



**OREGON
DEPARTMENT OF TRANSPORTATION**

MATTHEW L. GARRETT, DIRECTOR

**2015–2017 GOVERNOR'S
BUDGET**

CERTIFICATION

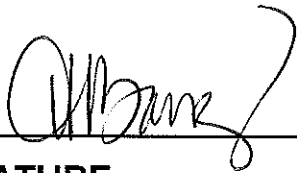
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

OREGON DEPARTMENT OF TRANSPORTATION

AGENCY NAME

355 Capitol St. NE, Salem, Oregon 97301

AGENCY ADDRESS



SIGNATURE

Tammy Baney

Acting Chair, Oregon Transportation Commission

TITLE

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

Oregon Department of Transportation
2015–2017 Governor’s Budget
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Additional Binder “B” Report:

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

Acronyms Used in ODOT Budget

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

Acronyms Used in ODOT Budget

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

Acronyms Used in ODOT Budget

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

2015–2017 Budget Narrative

Oregon Department of Transportation Legislative Summary

2013 Regular Session

- SB 5544A – 2013-15 Department of Transportation Legislatively Adopted Budget – Page 3
– Budget Report – Page 7
- SB 5545 – ODOT Fees Adopted by Administrative Rule – Page 35
- HB 5008 – Emergency Fund and Budget Reconciliation, ODOT portions – Page 37
Complete bill available at: [https:// www.oregonlegislature.gov](https://www.oregonlegislature.gov)
- HB 5008 LFO packet, ODOT portions – Page 43
Complete packet available at: [https:// www.oregonlegislature.gov](https://www.oregonlegislature.gov)

2013 Special Session

- HB 5101 – Budget Adjustments – Page 51
– Budget Report Page 55

2014 Regular Session

- HB 5201 – 2013-15 Budget Adjustments, ODOT portions – Page 63
Complete bill available at: [https:// www.oregonlegislature.gov](https://www.oregonlegislature.gov)
– Budget Report Page 69
Complete packet available at: [https:// www.oregonlegislature.gov](https://www.oregonlegislature.gov)
- SB 5702 – 2013-15 Capital Construction Program Adjustments – Page 77
– Budget Report – Page 81
- HB 4047 – DMV Customer Service Efficiency Task Force– Page 85
- HB 4111 – Public Infrastructure Commission– Page 89
- HB 4122 – Quality Assurance Oversight of Information Technology Initiatives – Page 95
- HB 4131 – Natural Gas / Propane Annual Fee– Page 101
- HB 4149 – Expedited Title Service– Page 107

2015–2017 Budget Narrative

A list of additional legislation passed can be found in the Special Reports section

Enrolled Senate Bill 5544

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER

AN ACT

Relating to the financial administration of the Department of Transportation; appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$757,944 for debt service on the Lane Transit District Project.

SECTION 2. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$2,000,000 for the Public Transit Division's Elderly and People with Disabilities Transportation Program.

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Transportation, for the following purposes:

- (1) Capital improvement..... \$ 3,338,023
- (2) Maintenance and emergency relief programs \$453,428,875
- (3) Preservation program..... \$249,282,895
- (4) Bridge program..... \$372,279,535
- (5) Operations program..... \$123,104,797
- (6) Modernization program..... \$824,577,184
- (7) Special programs..... \$223,976,695
- (8) Local government program..... \$367,275,636
- (9) Driver and motor vehicle services \$164,528,701
- (10) Motor carrier transportation.... \$ 59,050,669
- (11) Transportation program development \$133,950,146
- (12) Connect Oregon program..... \$ 47,289,529
- (13) Public transit \$ 28,169,281
- (14) Rail..... \$ 28,718,248

- (15) Transportation safety \$ 14,314,739
- (16) Central services \$189,376,769
- (17) Debt service \$464,052,646

SECTION 4. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from federal funds other than those described in section 3 of this 2013 Act, collected or received by the Department of Transportation, for the following purposes:

- (1) Driver and motor vehicle services \$ 3,487,151
- (2) Motor carrier transportation.... \$ 5,721,455
- (3) Transportation program development \$ 175,308
- (4) Public transit \$ 54,849,370
- (5) Rail \$ 36,888,157
- (6) Transportation safety \$ 18,092,856
- (7) Central services \$ 269,486

SECTION 5. Notwithstanding any other law limiting expenditures, the amount of \$95,261,416 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Transportation for debt service.

SECTION 6. For the biennium beginning July 1, 2013, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

SECTION 7. For the biennium beginning July 1, 2013, expenditures by the Department of Transportation from the Oregon Transportation Infrastructure Fund established under ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

SECTION 8. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 542, Oregon Laws 2011, for the biennium beginning July 1, 2011, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Transportation is increased by \$4,000,000 for winter emergency costs.

SECTION 9. This 2013 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect on its passage.

Passed by Senate June 20, 2013

.....
Robert Taylor, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House June 25, 2013

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M,....., 2013

Approved:

.....M,....., 2013

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M,....., 2013

.....
Kate Brown, Secretary of State

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5544-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Jenson
Carrier – Senate: Sen. Johnson**

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

Vote: 18 – 7 – 1

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna, McLane, Richardson

Exc:

Senate

Yeas: Devlin, Edwards, Hansell, Johnson, Monroe, Steiner Hayward, Winters

Nays: Girod, Thomsen, Whitsett

Exc: Bates

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Linda Gilbert, Legislative Fiscal Office

Meeting Date: June 14, 2013

Agency

Oregon Department of Transportation

Biennium

2013-15

2011-13

Budget Summary*

	2011-13 Legislatively Approved Budget ⁽¹⁾	2013-15 Current Service Level**	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	0.0%
General Fund Debt Service	\$ 10	\$ 21,137,928	\$ 757,944	\$ 757,934	7579340.0%
Lottery Funds Debt Service	\$ 72,614,930	\$ 95,261,416	\$ 95,261,416	\$ 22,646,486	31.2%
Other Funds	\$ 3,236,023,369	\$ 2,854,560,192	\$ 3,279,323,699	\$ 43,300,330	1.3%
Other Funds Capital Improvements	\$ 3,259,788	\$ 3,338,023	\$ 3,338,023	\$ 78,235	2.4%
Other Funds Debt Service	\$ 367,214,388	\$ 415,690,341	\$ 464,052,646	\$ 96,838,258	26.4%
Other Funds Nonlimited	\$ 18,519,115	\$ 18,158,214	\$ 18,158,214	\$ (360,901)	-1.9%
Other Funds Debt Service Nonlimited	\$ 236,397,893	\$ 0	\$ 0	\$ (236,397,893)	-100.0%
Federal Funds	\$ 134,494,435	\$ 100,982,195	\$ 119,483,783	\$ (15,010,652)	-11.2%
Federal Funds Debt Services Nonlimited	\$ 21,621,528	\$ 21,621,529	\$ 21,621,529	\$ 1	0.0%
Total	\$ 4,092,145,456	\$ 3,530,749,838	\$ 4,003,997,254	\$ (88,148,202)	-2.2%

Position Summary

Authorized Positions	4,613	4,608	4,538	-75
Full-time Equivalent (FTE) positions	4,521.79	4,519.34	4,451.38	-70.41

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

** LFO Recalculation of Current Service Level

2011-13 Supplemental Budget*

	2011-13 Legislatively Approved Budget(1)	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				\$ Change	% Change
Other Funds	\$ 3,236,023,369		\$ 3,240,023,369	\$ 4,000,000	0.1%

Summary of Revenue Changes

The Subcommittee, through Senate Bill 5545 (the agency's fee bill) ratified the following fee revenue amounts for fees either established or increased during the 2011-13 biennium: Increase in license plate manufacturing fee, an increase of \$414,523; Decrease in Outdoor Advertising for one sign only, a decrease of \$15,950; Establishment of Digital Sign Application fees, an increase of \$24,500; Establishment of registration plate fees for "Keep Kids Safe" plates, an increase of \$30,000; Establishment of Civil Penalty Fees for failure to comply with tollway fees, which is not expected to generate any revenue in 2013-15; and an increase in the Vehicle Code Book fee, an increase of \$7,600. The revenue changes pertain to the 2013-15 biennium.

Summary of Transportation and Economic Development Subcommittee Action

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

The Subcommittee reviewed the department's budget by division and approved a budget of \$4.0 Billion and 4,451.38 full-time equivalents (FTE). This budget is a 2.2 percent decrease from the 2011-13 Legislatively Approved Budget.

The agency's budget includes the following program units:

- Highway: Maintenance, Preservation, Bridge, Highway Operations, Modernization, Special Programs, Local Government;
- Driver and Motor Vehicle Services;
- Motor Carrier Transportation;
- Transportation Development: Transportation Program Development, Public Transit, Rail, Transportation Safety;
- Debt Service;
- Central Services;
- Capital Improvements; and
- Capital Construction.

Highway

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

Highway – Maintenance

The Maintenance program includes the routine daily activities of maintaining, repairing, or restoring existing highways to keep them safe and usable for travelers. Typical activities are surface and shoulder repair, drainage work, roadside and vegetation management, snow and ice control, bridge maintenance, traffic services, extraordinary maintenance or damage repair, emergency relief, fleet services and supply operations, and radio communications.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$4.1 million and eliminates 27 (26.66 FTE) positions to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$545,571 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$4.4 million Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 110, State Radio Project Transfer of OSP Wireless Unit, provides \$2.6 million Other Funds expenditure limitation and 8.00 FTE to formally consolidate the State Police (OSP) Wireless unit with ODOT wireless, at ODOT. Budgets and staff (19 at ODOT, eight at OSP) are already managed by ODOT's Wireless Section manager, but under two agency identifications. This package establishes eight permanent ODOT positions. OSP has a package to abolish these positions and move the budget to ODOT. OSP will pay ODOT through a revenue transfer of \$898,601 for 35% of the wireless support, with ODOT covering the remaining expense from the highway fund.
- Package 120, Transfer of OEM CSEPP Unit to ODOT, provides \$648,250 Other Funds expenditure limitation to create two permanent positions (2.00 FTE) to operate and maintain the communications network established as part of the Chemical Stockpile Emergency Preparedness Program (CCEPP). This portion of Office of Emergency Management (OEM) transfers to ODOT, now that CSEPP is complete.
- Package 130, State Radio Project Conversion to Operations, provides \$3 million Other Funds expenditure limitation to support the State Radio Project day to day operations and maintenance, expected to be complete by mid-2014. It adds 14 permanent positions (12.25 FTE). The additional positions are needed because the new digital radio system is more technically complex than the analog system it replaced.

The Subcommittee's recommendation reflects that two positions associated with broadband will not work on this part of the conversion and pushes the start date for seven unfilled positions to January 1, 2014. The other seven positions are currently working with the construction phase of the project and will convert to operations work.

- Package 810, LFO Analyst Adjustments, transfers position (1.00 FTE) #3471123 from Highway Maintenance to Driver and Motor Vehicles, which reduces personal services in this program by \$238,920 Other Funds and services and supplies by \$97,476 Other Funds. The package also reconciles State Government Service Charges to appropriately align budget services by adding \$389,062 Other Funds.

Highway – Preservation

The Preservation Program uses a statewide Pavement Management System that monitors and forecasts pavement conditions on state highways. Part of the Highway Program preservation projects add useful life to a road without increasing its capacity, primarily through pavement resurfacing. ODOT has adopted a pavement preservation program designed to keep highways in the best condition at the lowest lifecycle cost. The program focuses on taking preventive measures to add useful life to a road before the pavement reaches poor condition.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$563,175 and eliminates three positions (2.90 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$81,927 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$654,634 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$1,538 Other Funds expenditure limitation to reconcile state telecommunications charges to appropriately align budget services used.

Highway – Bridge

This program preserves the more than 2,600 bridges and other highway related structures on the state highway system and maintains the National Bridge Inventory (NBI). Projects that rebuild or extend the service life of an existing bridge (including replacement) are identified through the

Bridge Management System (BMS). The BMS is also used to store inventory and condition data to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program.

In 2003, the Legislature passed the Oregon Transportation Investment Act (OTIA) III, which authorized the sale of bonds for highway improvement projects, including bridges. At the conclusion of OTIA III, which will occur in 2014, 150 bridges will have been replaced.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$578,707 and eliminates four positions (3.06 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$84,506 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$675,240 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$4,743 Other Funds expenditure limitation to reconcile state telecommunications charges to appropriately align budget services used.

Highway Operations

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

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

- Highway Safety Program, which exists to achieve a significant reduction in traffic fatalities and serious injuries;
- Project Safety Management System, which is a comprehensive data analysis and reporting system designed to improve decision making for improved safety of Oregon's transportation system;
- High Risk Rural Road Program is aimed at carrying out safety improvement projects on rural roads with identified safety issues; and

- Safe Routes to School Program assists communities in identifying and reducing barriers and hazards to children in grades kindergarten through 12 that are walking or bicycling within two miles of a school.

Highway Operations is responsible for developing strategies and tools to deal with increasing traffic volume and limited funding by relying on emerging strategies and technology-based tools to increase system efficiency, increase safety and manage congestion. Program activities include traffic management, intelligent transportation systems and transportation system management, transportation operations centers and incident management, transportation demand management, and landslide and rock fall mitigation.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$536,642 and eliminates four positions (3.26 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$77,184 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$616,736 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$29,997 Other Funds expenditure limitation to reconcile state telecommunications.

Highway – Modernization

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

In recognition of the need to focus on preserving the state’s existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under law. As a result, few new modernization projects have been considered over the last several years. The exception is the \$200 million Modernization program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as \$500 million identified in 2003 (OTIA III). The Modernization program also administers the Immediate Opportunity Fund

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

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$526,496 and eliminates three positions (2.70 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$79,199 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$632,840 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 150, Columbia River Crossing Project, provides \$450 million Other Funds expenditure limitation related to the Columbia River Crossing project, (I-5 Bridge Replacement). This amount was confirmed in legislative hearings and HB 2800 (2013) has been approved and signed by the Governor. Actual construction depends on a Treasurer's evaluation, Washington State approval, Coast Guard permit, and specific federal participation. Furthermore, the Department may determine that bonding is not the ideal method for funding the project. Therefore, the recommendation includes a request that the Department of Administrative Services unschedule this expenditure limitation until the project meets the above mentioned requirements and work on the project begins.
- Package 810, LFO Analyst Adjustments, eliminates \$1,415 Other Funds expenditure limitation to reconcile state telecommunications.

Highway – Special Programs

The Special Programs unit consists of construction projects and construction project support. These construction projects do not fit the general construction limitation categories and usually fall under special rules or program areas. Activity areas within this program unit include: pedestrian and bicycle, salmon/watershed work, forest highway program, jurisdictional exchange, winter recreation parking and snowmobile facilities. The

construction project support is composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$2.5 million and eliminates 13 positions (12.64 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$341,268 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$2.7 million Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$72,673 Other Funds expenditure limitation to reconcile State Government Service Charges to appropriately align budget to services used.
- Package 812, Sno Park Fees, is a revenue package and direction to ODOT to amend rules to set Sno Park fees as follows: Annual permit - \$25. Three-day permit - \$9. One-day permit - \$4. These fees will not require subsequent legislative ratification. If additional expenditure limitation is needed, it can be requested during the February 2014 Legislative session.

Highway – Local Government

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

- Project and program support for the local portion of Oregon Transportation Investment Act (OTIA) funding;
- Fund exchange, which exchanges federal funds for state funds to help local agencies develop projects using their own contracting regulations;

- The Special City Allotment, which requires the distribution of \$1 million per year in state gas taxes to cities with populations of less than 5,000; and
- Federal aid programs including the Surface Transportation Program (STP), Local Bridge program, Congestion Mitigation and Air Quality, High Risk Rural Roads, Transportation Enhancement, Discretionary Funding Program, Safe Routes to Schools and Metropolitan Planning.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$166,215 and eliminates one position (.80 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$20,854 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$166,634 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$1,375 Other Funds expenditure limitation to reconcile state government telecommunication charges to appropriately align budget to services used.

Driver and Motor Vehicles Services

Driver and Motor Vehicles Services' (DMV) mission is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenue for Oregon's roads. DMV manages driver and vehicle programs. Driver programs include licensing drivers; verifying identification; testing driver skills, knowledge, and vision; and maintaining driver records. The vehicle program is responsible for registering and titling all vehicles in Oregon. DMV also issues trip permits for unregistered vehicles moving through the state and regulates vehicle-related businesses in the state. Driver fees support driver programs and vehicle fees go to the Oregon Highway Fund.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation \$2.1 million and eliminates 18 positions (18.00 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$270,121 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$2.2 million Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$742,939 Other Funds expenditure limitation. Actions were taken to both reconcile State Government Service Charges and charges for the Office of Administrative Hearings to appropriately align budget to services used (a \$1 million reduction), as well as transfer position #3471123 from Highway Maintenance to this division (\$238,920 Personal Services and \$97,476 Services and Supplies).

Budget Note:

The Department is directed to prepare and submit a report to the appropriate committees of each regular, odd-numbered year session of the Legislative Assembly beginning with the 2015 Legislative Assembly and concluding with the 2021 Legislative Assembly on the effects of implementing Chapter 48, Oregon Laws 2013 (Enrolled Senate Bill 833). The report shall include data and analysis on the following:

- 1) Changes in the number of uninsured drivers in Oregon;
- 2) changes in the number of unlicensed drivers in Oregon;
- 3) changes in the number of motor vehicle accidents in Oregon, particularly accidents that involve injuries or fatalities when an uninsured or unlicensed driver is involved;
- 4) number of driver cards, driver permits and driver licenses issued each year;
- 5) any trends in the information provided compared to previous reports; and
- 6) any additional information the Department determines is relevant to the implementation of Chapter 48, Oregon Laws 2013 (Enrolled Senate Bill 833).

If the measure is referred for a vote of the people and is defeated, the Department need not report to the Legislative Assembly.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) helps truckers comply with laws and rules related to registration, safety, highway-use tax, truck size and weight. MCTD's mission is to promote a safe, efficient and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service and recognizing the vital economic interest of the commercial transportation system.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation by \$879,954, Federal Funds expenditure limitation by \$18,563 and eliminates six positions (6.00 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$112,096 Other Funds expenditure limitation and \$2,652 Federal Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$895,704 Other Funds expenditure limitation and \$21,194 Federal Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$25,765 Other Funds expenditure limitation to reconcile state telecommunication service to appropriately align budget to services used.

Transportation Program Development

State and federal laws and rules require ODOT to conduct project development activities such as planning, scoping of projects and data collection to design and operate an efficient multimodal transportation system. The Transportation Program Development unit coordinates the future use of transportation resources among federal, state, regional, and local agencies. Transportation Program Development has five major program responsibilities:

- Statewide and regional planning.
- Analysis, Research and Funding – including the Bridge Management System and the Pavement Management System.
- Statewide Transportation Improvement Program – Oregon's four-year capital program that identifies the scheduling of and funding for transportation projects and programs.

- Active Transportation – including sustainable, multimodal transportation options; and
- Transportation System Projects – including ConnectOregon and Oregon Transportation Commission Flexible Funds Program.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation by \$824,868, Federal Funds expenditure limitation by \$2,505 and eliminates four positions (4.00 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$124,815 Other Funds expenditure limitation and \$335 Federal Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$997,330 Other Funds expenditure limitation and \$2,676 Federal Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 513, Oregon Sustainable Transportation Initiative, provides \$192,661 Other Funds expenditure limitation to support the Department of Land Conservation and Development's (DLCD) work to reduce greenhouse gas emissions. ODOT would send the funds to DLCD to support a new planner position. The planning work includes assisting local governments to amend land use and transportation plans to reduce greenhouse gas emissions. Also, to encourage metropolitan groups to use scenario planning to discover policies that could reduce emissions. This would integrate the Governor's 10-Year Energy Plan with transportation planning.
- Package 810, LFO Analyst Adjustments, eliminates \$13,863 Other Funds expenditure limitation to reconcile State Government Service Charges to appropriately align budget to services used.

Budget Note:

The Department is directed to develop a comprehensive report on highway and corridor feasibility studies that have been completed over the last 10 years and what actions the studies generated. Of particular interest are studies that address east-west corridors across the state. The Department is to present the report to the Transportation and Economic Development Subcommittee of Ways and Means during the 2014 Legislative Session.

Public Transit

The Public Transit Division provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation by \$18,742, Federal Funds expenditure limitation by \$34,072 and eliminates one position (.30 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 090, Analyst Adjustments, shifts \$1.8 million for 12 positions (12.00 FTE) from Federal Funds to Other Funds to align with the Transportation Commission's directive to reorganize the public transit division to a regional structure, providing public transportation and intermodal expertise at the regional level and improving local planning and transit integration. The reorganization will make each transit coordinator responsible for activities related to all programs, providers and services offered within a region. The division is using a Federal Transit Administration (FTA) approved Indirect Cost Allocation Plan for program administration. The cost allocation is reimbursement-based; therefore, all expenses are incurred as Other Funds, but reimbursed by federal revenue.
- Package 092, PERS Taxation Policy, eliminates \$41,403 Other Funds expenditure limitation and increases Federal Funds expenditure limitation by \$33,391. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$330,833 Other Funds expenditure limitation and increases Federal Funds expenditure limitation by \$26,688. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 191, Senior and Disabled Transportation, provides \$2 million General Fund to support Elderly and Disabled Transit.
- Package 810, LFO Analyst Adjustments, eliminates \$431 Other Funds expenditure limitation to reconcile state telecommunications service charges to appropriately align budget to services used.

Rail

The Rail Division represents and advocates for customers of passenger and freight railroads to ensure a safe, efficient and reliable rail transportation system. Among the division's responsibilities are: rail safety; crossing safety; rail planning, projects and operations; passenger rail; crossing blockage; and railroad property management.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, eliminates \$96,046 Other Funds expenditure limitation to reflect the expectation that revenues will not grow as fast as costs.
- Package 081, May 2012 E-Board, provides \$6.9 million Other Funds expenditure limitation and \$1.4 million Federal Fund expenditure limitation for unspent Other and Federal funds that were approved in the May 2012 meeting of the Emergency Board.
- Package 092, PERS Taxation Policy, eliminates \$13,182 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$105,334 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 170, Passenger Rail Program, provides \$18.8 million Federal Funds expenditure limitation to support continuing two daily roundtrips between Eugene and Portland. This is the amount by which personal license plate revenue does not meet operating expenses. Negotiation with Amtrak is not complete, nor will it be until September to December 2013. This amount may be inadequate, once cost negotiations are complete.
- Package 810, LFO Analyst Adjustments, eliminates \$3,079 Other Funds expenditure limitation to reconcile state telecommunications service charges to appropriately align budget to services used.

Transportation Safety

The Transportation Safety Division, in consultation with the Transportation Safety Committee, works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of

the state engaged in promoting transportation safety. The division promotes safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulation and laws.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, eliminates \$44,559 Other Funds expenditure limitation and \$41,513 Federal Funds expenditure limitation to reflect the expectation that revenues will not grow as fast as costs.
- Package 092, PERS Taxation Policy, eliminates \$5,926 Other Funds expenditure limitation and \$5,830 Federal Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$47,351 Other Funds expenditure limitation and \$46,588 Federal Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates \$748 Other Funds expenditure limitation to reconcile state telecommunications service charges to appropriately align budget to services used.

Debt Service

The Debt Service program consists of principal and interest payments related to debt and loan activities. Other Funds Debt Service consists of Revenue Bonds for the State Radio Project (SRP), the Transportation building, OTIA, and the Jobs and Transportation Act (JTA), as well as Certificates of Participation (COP) for the DMV Building. Lottery Bond Debt Service is for the following projects: Short Line Infrastructure Assistance, Industrial Rail Spur Infrastructure, South Metro Commuter Rail, Southeast Metro Milwaukie Extension, Connect Oregon I, II, III, and IV and the Oregon Street Car. General Fund Debt Service is bonds to be issued for the Lane Transit District.

The Subcommittee approved the following:

- Package 145, Debt Service for SRP, provides \$5.2 million Other Funds expenditure limitation to support debt service for the \$39.9 million borrowing needed to complete the State Radio Project. It is all Highway Fund. Over the life of the project the total project costs will need to be reconciled such that Oregon State Police/General Fund and ODOT Highway Fund each provide the correct share.

- Package 150, Columbia River Crossing Project, provides \$43.1 million Other Funds expenditure limitation for debt service related to the Columbia River Crossing project. Actual construction depends on a Treasurer's evaluation, Washington State approval, Coast Guard permit, and specific federal participation. Furthermore, the Department may determine that bonding is not the ideal method for funding the project. Therefore, the recommendation includes a request that the Department of Administrative Services unschedule this expenditure limitation until the project meets the above mentioned requirements and bonding actually occurs to fund the project.
- Package 190, Lane Transit District, provides \$757,944 General Fund debt service to support one-time bond issuance of \$15 million for the West Eugene EmX Extension transit project. The bonding for the project is in the bond bill (SB 5506) and the expenditure limitation for the project will be added to ODOT's budget if approved in SB 5506. If the project is not included in SB 5506, this General Fund will be disappropriated.

Central Services

The Central Services division provides administrative support for ODOT Headquarters and provides the centralized administrative support and managerial services to ODOT's seven operations divisions, the Oregon Transportation Commission, external partners and stakeholders. The services and programs include the Office of Civil Rights (OCR), Office of Employee Safety, Government Relations Section, Sustainability Program, Communications Division, Financial Services, Human Resources, Information Systems, Business Services and Audit Services.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, eliminates \$1.9 million Other Funds expenditure limitation and 10 positions (9.89 FTE) to reflect the expectation that revenues will not grow as fast as costs.
- Package 091, Statewide Administrative Savings, eliminates \$7 million Other Funds expenditure limitation and \$709 Federal Funds expenditure limitation. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.
- Package 092, PERS Taxation Policy, eliminates \$271,933 Other Funds expenditure limitation. This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$2.2 million Other Funds expenditure limitation. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, provides \$250,000 Federal Funds expenditure limitation for a fuels tax grant that was awarded after the Governor's budget was complete. The package also reconciles Other Funds State Government Service Charges (SGSC) and Office of Administrative Hearings charges to appropriately align budget to services used. The SGSC reduction is \$186,617 and the Administrative Hearings increase is \$1,032,517, which is offset by an equal reduction in DMV.

Budget Note:

The Department is directed to provide a report covering all internal audits performed during the 2011-13 biennium including the audit findings and Department response to the findings. The Department is to present the report to the Transportation and Economic Development Subcommittee of Ways and Means during the 2014 Legislative Session.

Capital Improvements

The Capital Improvement program provides for remodeling or repair of ODOT facilities where the projects are under \$1,000,000 and thus not large enough to qualify as Capital Construction. The Subcommittee approved a budget of \$3.3 million Other Funds, which provides funding at the Current Service Level. No packages were considered.

Capital Construction

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

The Subcommittee approved the following:

- Package 810, LFO Analyst Adjustments, is a narrative-only package to authorize rescheduling \$20 million existing Capital Construction limitation for the State Radio Project (SRP). This package recommends using Highway Funds to bring the SRP to full scope. As ODOT acquired and continued working on the project, a variety of unexpected expenses arose. Some examples are additional stakeholder outreach needed, quality assurance contracts, additional Department of Justice support for re-writing partner agreements, cost to downsize from Oregon Wireless Interoperability Network (OWIN) to SRP in terms of re-writing contracts, enterprise planning that had not been done. Without this additional funding, the radio project would be restructured to reduce site improvements by almost half and cancel remaining work on the trunked system. These reductions would result in additional maintenance costs at the unimproved sites in the next several years and failure to develop the trunked system outside the Salem area.

When the OWIN was downsized to the State Radio Project, a legislative oversight work group was formed. As the project work continued, the SRP team reported to the oversight group and alerted them to the developing shortfall. The last meeting was in December 2012 at which time the cost was identified to be around \$20-25 million if a contingency were included. This recommendation is for the

identified work remaining and includes a small contingency. The project is far enough along that it is unlikely that costly surprises remain to be discovered.

Using Highway Funds eliminates the cost of debt service, which will benefit the expected eventual reconciliation between Highway Fund and General Fund, such that General Fund will not be responsible for a portion of the debt service.

Finally, this funding should be understood to be in addition to the final borrowing that has already been anticipated for the 2013-15 biennium, as part of the original \$209.9 million total budget.

2011-13 Supplemental Budget

The Subcommittee approved a \$4 million Other Funds increase in Highway Maintenance for repair work related to landslide activity in 2012. The funds are provided to the Department from the Federal Highway Administration.

Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544-A

**Oregon Department of Transportation
Tamara Brickman - 503-378-4709**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2011-13 Legislatively Approved Budget at Dec 2012 *	\$ 2,000,010	\$ 72,614,930	\$ 3,606,497,545	\$ 254,917,008	\$ 134,494,435	\$ 21,621,528	\$ 4,092,145,456	4,613	4,521.79
2013-15 LFO Computed Current Service Level (CSL)*	\$ 21,137,928	\$ 95,261,416	\$ 3,273,588,556	\$ 18,158,214	\$ 100,982,195	\$ 21,621,529	\$ 3,530,749,838	4,608	4,519.34
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
100-20 - Maintenance									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0		\$ (4,064,177)	\$ 0	\$ 0	\$ 0	\$ (4,064,177)	-27	-26.66
Package 092: PERS Taxation Policy									
Personal Services	\$ 0	\$ 0	\$ (545,571)	\$ 0	\$ 0	\$ 0	\$ (545,571)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ 0	\$ 0	\$ (4,359,373)	\$ 0	\$ 0	\$ 0	\$ (4,359,373)	0	0.00
Package 110: State Radio Project Transfer of OSP Wireless Unit									
Personal Services	\$ 0	\$ 0	\$ 1,552,252	\$ 0	\$ 0	\$ 0	\$ 1,552,252	8	8.00
Services and Supplies	\$ 0	\$ 0	\$ 670,569	\$ 0	\$ 0	\$ 0	\$ 670,569		
Capital Outlay	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000		
Package 120: Transfer of OEM CSEPP Unit to ODOT									
Personal Services	\$ 0	\$ 0	\$ 418,300	\$ 0	\$ 0	\$ 0	\$ 418,300	2	2.00
Services and Supplies	\$ 0	\$ 0	\$ 159,950	\$ 0	\$ 0	\$ 0	\$ 159,950		
Capital Outlay	\$ 0	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 70,000		
Package 130: State Radio Project Conversion to Operations									
Personal Services	\$ 0	\$ 0	\$ 1,977,245	\$ 0	\$ 0	\$ 0	\$ 1,977,245	14	12.25
Services and Supplies	\$ 0	\$ 0	\$ 857,967	\$ 0	\$ 0	\$ 0	\$ 857,967		
Capital Outlay	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000		
Package 810: LFO Analyst Adjustments									
Personal Services	\$ 0	\$ 0	\$ (238,920)	\$ 0	\$ 0	\$ 0	\$ (238,920)	-1	-1.00
Services and Supplies	\$ 0	\$ 0	\$ 291,586	\$ 0	\$ 0	\$ 0	\$ 291,586		
100-25 - Preservation									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0	\$ 0	\$ (563,175)	\$ 0	\$ 0	\$ 0	\$ (563,175)	-3	-2.90
Package 092: PERS Taxation Policy									
Personal Services	\$ 0	\$ 0	\$ (81,927)	\$ 0	\$ 0	\$ 0	\$ (81,927)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ 0	\$ 0	\$ (654,634)	\$ 0	\$ 0	\$ 0	\$ (654,634)	0	0.00

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544-A

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

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
Package 810: LFO Analyst Adjustments Services and Supplies	\$ 0	\$ 0	\$ (1,538)	\$ 0	\$ 0	\$ 0	\$ (1,538)			
100-30 - Bridge										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	\$ (578,707)	\$ 0	\$ 0	\$ 0	\$ (578,707)	-4	-3.06	
Package 092: PERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (84,506)	\$ 0	\$ 0	\$ 0	\$ (84,506)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ 0	\$ 0	\$ (675,240)	\$ 0	\$ 0	\$ 0	\$ (675,240)	0	0.00	
Package 810: LFO Analyst Adjustments Services and Supplies	\$ 0	\$ 0	\$ (4,743)	\$ 0	\$ 0	\$ 0	\$ (4,743)			
100-40 - Highway Operations										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	\$ (536,642)	\$ 0	\$ 0	\$ 0	\$ (536,642)	-4	-3.26	
Package 092: PERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (77,184)	\$ 0	\$ 0	\$ 0	\$ (77,184)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ 0	\$ 0	\$ (616,736)	\$ 0	\$ 0	\$ 0	\$ (616,736)	0	0.00	
Package 810: LFO Analyst Adjustments Services and Supplies	\$ 0	\$ 0	\$ (29,997)	\$ 0	\$ 0	\$ 0	\$ (29,997)			
100-45 - Modernization										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	\$ (526,496)	\$ 0	\$ 0	\$ 0	\$ (526,496)	-3	-2.70	
Package 092: PERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (79,199)	\$ 0	\$ 0	\$ 0	\$ (79,199)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ 0	\$ 0	\$ (632,840)	\$ 0	\$ 0	\$ 0	\$ (632,840)	0	0.00	
Package 150: Columbia River Crossing Project Services and Supplies	\$ 0	\$ 0	\$ 450,000,000	\$ 0	\$ 0	\$ 0	\$ 450,000,000			

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544-A

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

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
Package 810: LFO Analyst Adjustments Services and Supplies	\$ 0	\$ 0	\$ (1,415)	\$ 0	\$ 0	\$ 0	\$ (1,415)			
100-55 - Special Programs										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	\$ (2,462,845)	\$ 0	\$ 0	\$ 0	\$ (2,462,845)	-13	-12.64	
Package 092: PERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (341,268)	\$ 0	\$ 0	\$ 0	\$ (341,268)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ 0	\$ 0	\$ (2,726,897)	\$ 0	\$ 0	\$ 0	\$ (2,726,897)	0	0.00	
Package 810: LFO Analyst Adjustments Services and Supplies	\$ 0	\$ 0	\$ (72,673)	\$ 0	\$ 0	\$ 0	\$ (72,673)			
100-65 - Local Government										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	\$ (166,215)	\$ 0	\$ 0	\$ 0	\$ (166,215)	-1	-0.80	
Package 092: PERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (20,854)	\$ 0	\$ 0	\$ 0	\$ (20,854)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ 0	\$ 0	\$ (166,634)	\$ 0	\$ 0	\$ 0	\$ (166,634)	0	0.00	
Package 810: LFO Analyst Adjustments Services and Supplies	\$ 0	\$ 0	\$ (1,375)	\$ 0	\$ 0	\$ 0	\$ (1,375)			
200 - Driver and Motor Vehicle Svcs										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	\$ (2,124,873)	\$ 0	\$ 0	\$ 0	\$ (2,124,873)	-18	-18.00	
Package 092: PERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (270,121)	\$ 0	\$ 0	\$ 0	\$ (270,121)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ 0	\$ 0	\$ (2,158,396)	\$ 0	\$ 0	\$ 0	\$ (2,158,396)	0	0.00	

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544-A

**Oregon Department of Transportation
Tamara Brickman - 503-378-4709**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 810: LFO Analyst Adjustments									
Personal Services	\$ 0	\$ 0	\$ 238,920	\$ 0	\$ 0	\$ 0	\$ 238,920	1	1.00
Services and Supplies	\$ 0	\$ 0	\$ (981,859)	\$ 0	\$ 0	\$ 0	\$ (981,859)		
300 - Motor Carrier Transportation									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0	\$ 0	\$ (879,954)	\$ 0	\$ (18,563)	\$ 0	\$ (898,517)	-6	-6.00
Package 092: PERS Taxation Policy									
Personal Services	\$ 0	\$ 0	\$ (112,096)	\$ 0	\$ (2,652)	\$ 0	\$ (114,748)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ 0	\$ 0	\$ (895,704)	\$ 0	\$ (21,194)	\$ 0	\$ (916,898)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	\$ 0	\$ 0	\$ (25,765)	\$ 0	\$ 0	\$ 0	\$ (25,765)		
400-10 - Transportation Prog Dev									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0	\$ 0	\$ (824,868)	\$ 0	\$ (2,505)	\$ 0	\$ (827,373)	-4	-4.00
Package 092: PERS Taxation Policy									
Personal Services	\$ 0	\$ 0	\$ (124,815)	\$ 0	\$ (335)	\$ 0	\$ (125,150)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ 0	\$ 0	\$ (997,330)	\$ 0	\$ (2,676)	\$ 0	\$ (1,000,006)	0	0.00
Package 513: Oregon Sustainable Transportation Initiative									
Special Payment to Land Conservation Dev (6660)	\$ 0	\$ 0	\$ 192,661	\$ 0	\$ 0	\$ 0	\$ 192,661		
Package 810: LFO Analyst Adjustments									
Services and Supplies	\$ 0	\$ 0	\$ (13,863)	\$ 0	\$ 0	\$ 0	\$ (13,863)		
400-11 - Public Transit									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0	\$ 0	\$ (18,742)	\$ 0	\$ (34,072)	\$ 0	\$ (52,814)	-1	-0.30
Package 090: Analyst Adjustments									
Personal Services	\$ 0	\$ 0	\$ 1,821,742	\$ 0	\$ (1,821,742)	\$ 0	\$ 0	0	0.00
Package 092: PERS Taxation Policy									
Personal Services	\$ 0	\$ 0	\$ (41,403)	\$ 0	\$ 33,391	\$ 0	\$ (8,012)	0	0.00

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544-A

**Oregon Department of Transportation
Tamara Brickman - 503-378-4709**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
Package 093: Other PERS Adjustments										
Personal Services	\$ 0	\$ 0	\$ (330,833)	\$ 0	\$ 26,688	\$ 0	\$ (304,145)	0	0.00	
Package 191: Senior and Disabled Transportation										
Special Payments	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000			
Package 810: LFO Analyst Adjustments										
Services and Supplies	\$ 0	\$ 0	\$ (431)	\$ 0	\$ 0	\$ 0	\$ (431)			
400-12 - Rail										
Package 070: Revenue Shortfalls										
Personal Services	\$ 0	\$ 0	\$ (96,046)	\$ 0	\$ 0	\$ 0	\$ (96,046)	0	0.00	
Package 081: May 2012 E-Board										
Services and Supplies	\$ 0	\$ 0	\$ 6,169,165	\$ 0	\$ 639,888	\$ 0	\$ 6,809,053			
Special Payments - Dist to Other Gov Unit (6025)	\$ 0	\$ 0	\$ 750,404	\$ 0	\$ 750,000	\$ 0	\$ 1,500,404			
Package 092: PERS Taxation Policy										
Personal Services	\$ 0	\$ 0	\$ (13,182)	\$ 0	\$ 0	\$ 0	\$ (13,182)	0	0.00	
Package 093: Other PERS Adjustments										
Personal Services	\$ 0	\$ 0	\$ (105,334)	\$ 0	\$ 0	\$ 0	\$ (105,334)	0	0.00	
Package 170: Passenger Rail Program										
Services and Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,500,000	\$ 0	\$ 16,500,000			
Special Payments - Dist to Non-Gov Units (6030)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 0	\$ 2,300,000			
Package 810: LFO Analyst Adjustments										
Services and Supplies	\$ 0	\$ 0	\$ (3,079)	\$ 0	\$ 0	\$ 0	\$ (3,079)			
400-13 - Transportation Safety										
Package 070: Revenue Shortfalls										
Personal Services	\$ 0	\$ 0	\$ (44,559)	\$ 0	\$ (41,513)	\$ 0	\$ (86,072)	0	0.00	
Package 092: PERS Taxation Policy										
Personal Services	\$ 0	\$ 0	\$ (5,926)	\$ 0	\$ (5,830)	\$ 0	\$ (11,756)	0	0.00	
Package 093: Other PERS Adjustments										
Personal Services	\$ 0	\$ 0	\$ (47,351)	\$ 0	\$ (46,588)	\$ 0	\$ (93,939)	0	0.00	

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544-A

**Oregon Department of Transportation
Tamara Brickman - 503-378-4709**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 810: LFO Analyst Adjustments									
Services and Supplies	\$ 0	\$ 0	\$ (748)	\$ 0	\$ 0	\$ 0	\$ (748)		
500 - Debt Service									
Package 145: Debt Service for SRP									
Debt Service	\$ 0	\$ 0	\$ 5,226,430	\$ 0	\$ 0	\$ 0	\$ 5,226,430		
Package 150: Columbia River Crossing Project									
Debt Service	\$ 0	\$ 0	\$ 43,135,875	\$ 0	\$ 0	\$ 0	\$ 43,135,875		
Package 190: Lane Transit District									
Debt Service	\$ 757,944	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 757,944		
700 - Central Services									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0	\$ 0	\$ (1,881,539)	\$ 0	\$ 0	\$ 0	\$ (1,881,539)	-10	-9.89
Package 091: Statewide Administrative Savings									
Personal Services	\$ 0	\$ 0	\$ (3,643,834)	\$ 0	\$ 0	\$ 0	\$ (3,643,834)	0	0.00
Services and Supplies	\$ 0	\$ 0	\$ (3,359,935)	\$ 0	\$ (709)	\$ 0	\$ (3,360,644)		
Capital Outlay	\$ 0	\$ 0	\$ (43,981)	\$ 0	\$ 0	\$ 0	\$ (43,981)		
Package 092: PERS Taxation Policy									
Personal Services	\$ 0	\$ 0	\$ (271,933)	\$ 0	\$ 0	\$ 0	\$ (271,933)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ 0	\$ 0	\$ (2,172,873)	\$ 0	\$ 0	\$ 0	\$ (2,172,873)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	\$ 0	\$ 0	\$ 845,900	\$ 0	\$ 250,000	\$ 0	\$ 1,095,900		
TOTAL ADJUSTMENTS	\$ (18,379,984)	\$ 0	\$ 473,125,812	\$ 0	\$ 18,501,588	\$ 0	\$ 473,247,416	-70	-67.96
SUBCOMMITTEE RECOMMENDATION *	\$ 2,757,944	\$ 95,261,416	\$ 3,746,714,368	\$ 18,158,214	\$ 119,483,783	\$ 21,621,529	\$ 4,003,997,254	4,538	4,451.38
% Change from 2011-13 Leg Approved Budget	37.9%	31.2%	3.9%	-92.9%	-11.2%	0.0%	-2.2%	-1.6%	-1.6%
% Change from 2013-15 Current Service Level	-87.0%	0.0%	14.5%	0.0%	18.3%	0.0%	13.4%	-1.5%	-1.5%
*Excludes Capital Construction Expenditures									
2011-13 APPROPRIATION									
SCR 100-20 - Maintenance									
Service and Supplies	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	0	0.00
TOTAL RECOMMENDED APPROPRIATION	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	0	0.00

Legislatively Approved 2013-2015 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved KPM	0.99	0.88	0.86
2 - Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).		Approved KPM	105.00	80.00	80.00
3 - Impaired Driving: Percent of fatal traffic accidents that involved alcohol.		Approved KPM	37.00	35.00	35.00
4 - Use of Safety Belts: Percent of all vehicle occupants using safety belts.		Approved KPM	97.00	97.00	97.00
5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved KPM	0.33	0.37	0.37
6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents.		Approved KPM	10.00	11.00	10.00
7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment.		Approved KPM	16.00	25.00	25.00
8 - Travelers Feel Safe: Percent of public satisfied with transportation safety.		Approved KPM	83.00	85.00	85.00
9 - Travel Delay: Hours of travel delay per capita per year in urban areas.		Approved KPM	20.00	20.00	20.00
11 - Passenger Rail Ridership: Number of state-supported rail service passengers.		Approved KPM	204,480.00	208,590.00	210,676.00
12 - Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.		Approved KPM	92.00	95.00	95.00
13 - Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.		Approved KPM	33.10	35.00	35.00

Agency: TRANSPORTATION, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.		Approved KPM	11,700.00	14,200.00	14,200.00
15 - Pavement Condition: Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system.		Approved KPM	87.00	87.00	87.00
17 - Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.		Approved KPM	190.00	187.00	185.00
18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.		Approved KPM	42.30	46.00	48.00
19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.		Approved KPM	89.00	90.00	90.00
20 - Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.		Approved KPM	64.00	80.00	80.00
21 - Construction Projects On Budget: Percent of original construction authorization spent.		Approved KPM	97.00	99.00	99.00
22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Approved KPM	10.40	11.50	11.50
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	86.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	89.00	90.00	90.00

Agency: TRANSPORTATION, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	89.60	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	87.00	90.00	90.00
24 a - DMV Customer Services: Field office wait time (in minutes).		Approved KPM	10.20	11.00	11.00
16 - Bridge Condition: Percent of state highway bridges that are not deficient.		Legislative Delete	76.00		
24 b - DMV Customer Services: Phone wait time (in seconds).		Legislative Delete	33.40	45.00	45.00
24 c - DMV Customer Services: Title wait time (in days).		Legislative Delete	18.90	19.00	19.00
25 - Economic Revitalization Team Customer Satisfaction: Percentage of local participants who rank ODOT involvement with the Economic Revitalization Team as good or excellent.		Legislative Delete	1.00		

LFO Recommendation:

LFO recommends approval of the Key Performance Measures and targets with the following modifications:

Approve new measure for incident response with target established at 100%;

Continue internal measurement for bridge condition and employee safety;

Replace KPM #10 Senior Transit Rides with new methodology proposed by ODOT;

KPM #15 – Pavement Condition: Target is set too low, actual pavement condition over last five biennia has been 81-87%. Establish target at 87%.

KPM #19 – Timeliness of Projects Going to Construction Phase: Target is too low, set target at 90%.KPM #20 - Change language defining project completion.

Sub-Committee Action:

The Subcommittee approved the LFO recommendation and discussed the Department reconsidering the KPMs that simply count things that are not in the Department's control. It was also suggested that the Department explore a way to measure successful customer engagement.

Enrolled Senate Bill 5545

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER

AN ACT

Relating to the financial administration of the Department of Transportation; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. For the purpose of carrying out the provisions of ORS 291.055 (1)(e), the following new or increased fees, adopted by the Department of Transportation and approved by the Oregon Department of Administrative Services, are approved:

(1) Plate manufacturing cost: pair of plates increase from \$3 to \$4.....	\$	4
(2) Outdoor advertising business license for owners of one sign only.....	\$	375
(3) Digital signs:		
(a) Application for sign less than 250 square feet	\$	500
(b) Digital poster 250 to 400 square feet.....	\$	1,500
(c) Digital billboard greater than 400 square feet	\$	2,000
(4) Registration plate fees for Keep Kids Safe.....	\$	30
(5) Tollway fees:		
(a) Civil penalty for first offense.....	\$	15
(b) Civil penalty for subsequent offenses	\$	25
(c) Administrative fee for billing	\$	2
(6) Vehicle Code Book increase from \$5 to \$7.....	\$	7

SECTION 2. This 2013 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect July 1, 2013.

Passed by Senate June 20, 2013

.....
Robert Taylor, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House June 25, 2013

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M,....., 2013

Approved:

.....M,....., 2013

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M,....., 2013

.....
Kate Brown, Secretary of State

Enrolled House Bill 5008

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Oregon Department of Administrative Services)

CHAPTER

AN ACT

Relating to state financial administration; creating new provisions; amending section 5, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), and section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520); repealing sections 2 and 5, chapter 583, Oregon Laws 2011, section 9, chapter 615, Oregon Laws 2011, section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), section 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2202), section 5, chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), section 2, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5011), and sections 6 and 7, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030); appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$30,000,000 for the purposes for which the Emergency Board lawfully may allocate funds.

SECTION 2. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$86,500,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2013.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 3. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$12,900,000, to be allocated to state agencies for compensation changes for home health care workers who are not state employees, for the biennium beginning July 1, 2013.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$1,702,192, to be allocated to the State Library for second fiscal year operations.

5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter __, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department is increased by \$3,000,000 for Gilchrist Forest parcel purchases.

SECTION 48. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter __, Oregon Laws 2013 (Enrolled Senate Bill 5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter __, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department, is increased by \$120,000 for bond issuance costs.

SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter __, Oregon Laws 2013 (Enrolled House Bill 5034), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, is increased by \$5,069,882 for the lottery bond proceeds pass-through to a local entity for the Willamette Falls project and for cost of issuance of the lottery bonds.

SECTION 50. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter 510, Oregon Laws 2013 (Enrolled House Bill 5050), for the biennium beginning July 1, 2013, for East Multnomah County gang funding, is increased by \$126,673.

SECTION 51. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by \$391,871 for the maintenance and emergency relief programs for communications positions.

SECTION 52. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (12), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation is increased by \$42,691,683 for the Connect Oregon V program.

SECTION 53. Section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), is repealed.

SECTION 54. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (13), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by \$3,562,986 for public transit for the Salem-Keizer Transit Center.

SECTION 55. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (14), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill

5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by \$10,239,248 for rail for Coos Bay Rail.

SECTION 56. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 1, chapter 600, Oregon Laws 2011, for the biennium ending June 30, 2013, as modified by legislative or Emergency Board action, is decreased by \$50,447,306.

SECTION 57. Notwithstanding any other law limiting expenditures, the amount of \$400,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for an intergovernmental agreement with the Province of British Columbia.

SECTION 58. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

- (1) Portland Convention Center, \$10,239,248.
- (2) Tribal industrial development, \$3,562,986.
- (3) Eastern Oregon Digital Switch, \$1,042,755.
- (4) Lane Transit District EMX Project, \$12,255,018.

SECTION 59. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter __, Oregon Laws 2013 (Enrolled Senate Bill 5523), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Office of the Governor for the Economic Revitalization Team, is increased by \$900,000.

SECTION 60. Section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520), is amended to read:

Sec. 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, beach bacteria monitoring, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Environmental Quality, for the following purposes:

- | | |
|----------------------------|----------------|
| (1) Air quality | \$ 41,811,460 |
| (2) Water quality | \$ 22,098,217 |
| (3) Land quality | \$ 54,663,188 |
| (4) Agency management..... | \$ 21,650,689 |
| [(5) Debt service..... | \$ 17,140,278] |

SECTION 61. The Legislative Fiscal Office Operating Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Legislative Fiscal Office Operating Fund shall be credited to the fund. All moneys in the fund are continuously appropriated to the Legislative Fiscal Officer for the purpose of paying the expenses incurred in the administration of the duties of the Legislative Fiscal Office.

Federal funds	SB 5534 3(1)	-52,985
Emergency Management		
General Fund	SB 5534 1(3)	-42,946
Other funds	SB 5534 2(3)	+46,924
Federal funds	SB 5534 3(2)	-4,308
Community Support		
General Fund	SB 5534 1(4)	-14,619
Other funds	SB 5534 2(4)	-2,663
Federal funds	SB 5534 3(3)	-5,909
Department of Public Safety Standards and Training: Operations		
Other funds	HB 5042 2(1)	-84,977
Oregon Youth Authority: Operations		
General Fund	HB 5050 1(1)	-6,522,233
Federal funds	HB 5050 3	-7,483
Juvenile Crime Prevention/Diversion		
General Fund	HB 5050 1(2)	-351,862
East Multnomah County Gang Funding		
General Fund	HB 5050 1(3)	-34,135
Multnomah County Gang Services		
General Fund	HB 5050 1(4)	-67,542
Debt Service		
General Fund	HB 5050 1(5)	-384,877
Capital Improvements		
General Fund	HB 5050 1(6)	-14,763

(10) TRANSPORTATION.

Agency/Program/Funds	2013	
	Chapter/ Section	Adjustment
Oregon Department of Aviation: Operations		
Other funds	SB 5505 1(1)	-\$153,968
Department of Transportation: Public Transit Division - Elderly and People With Disabilities Transportation Program		

General Fund	SB 5544 2	-40,000
Maintenance and Emergency Relief Program		
Other funds	SB 5544 3(2)	-31,240
Preservation Program		
Other funds	SB 5544 3(3)	-579
Bridge Program		
Other funds	SB 5544 3(4)	-1,822
Operations Program		
Other funds	SB 5544 3(5)	-12,015
Modernization Program		
Other funds	SB 5544 3(6)	-23,563
Special Programs		
Other funds	SB 5544 3(7)	-98,129
Local Government Program		
Other funds	SB 5544 3(8)	-469
Driver and Motor Vehicle Services		
Other funds	SB 5544 3(9)	-80,328
Motor Carrier Transportation		
Other funds	SB 5544 3(10)	-6,374
Transportation Program Development		
Other funds	SB 5544 3(11)	-11,386
Public Transit		
Other funds	SB 5544 3(13)	-150
Federal funds	SB 5544 4(4)	-189
Rail		
Other funds	SB 5544 3(14)	-3,539
Transportation Safety		
Other funds	SB 5544 3(15)	-281
Federal funds	SB 5544 4(6)	-113
Central Services		
Other funds	SB 5544 3(16)	+2,956,614
Debt Service		
Lottery funds	SB 5544 5	-1,307,446

SECTION 97. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 3 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), is increased by \$11,341,084 for the Network of Quality Teaching and Learning.

SECTION 98. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), from fees, moneys or other revenues, including Miscella-

HB 5008
Budget Rebalance

HB 5008 is the budget reconciliation bill that implements the remaining pieces of the state budget for the 2013-15 biennium. The bill establishes appropriations for the Emergency Board, finalizes the General Fund components of the statewide budget, implements budgetary changes tied to other legislation, and makes technical adjustments to agency budgets previously approved. Key elements of the measure are as follows:

- \$30 million general purpose Emergency Fund appropriation to the Emergency Board.
- Special purpose appropriations to the Emergency Board for state employee compensation changes (\$87 million), home health care works compensation changes (\$13 million), Department of Education (\$6 million), and Oregon Health Authority (\$3 million).
- General Fund appropriations for specific agencies or purposes, including:
 - \$15 million to the Oregon University System to reduce tuition increases.
 - \$5 million to the Department of Human Services for provider rates increases, partial restoration of past program reductions, and innovative projects for long term care.
 - \$0.6 million to the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities.
 - \$17 million to the Department of Corrections for community corrections programs, and \$5 million for jail support.
 - \$10 million to the Criminal Justice Commission to support grants to counties for programs to reduce recidivism and prison utilization, to be supplemented with \$5 million Federal Funds.

- \$4 million to the Department of Justice for victims of domestic and sexual violence.
- \$3 million to Oregon State Police for additional troopers and forensic support.
- \$2 million to the Public Defense Services Commission to reduce juvenile dependency caseloads, and an additional \$0.9 million to increase compensation for public defender contractors.
- \$0.6 million to the Judicial Department for judges' salary increases.

Other actions taken:

- Provide Other Funds and Federal Funds expenditure limitation to various agencies for bond-funded projects, grants, and other budgetary adjustments.
- Shifts \$3.2 billion Other Funds from Limited to Non-limited authority for PEBB and OEGB.
- Make adjustments for debt service expenditures.
- Reflect savings from a number of statewide adjustments, including reductions in the Department of Administrative Services' assessments and charges, a reduction to Attorney General rates, and a 5% reduction to services and supplies.
- Reflect budget reductions resulting from a 2% supplemental ending balance holdback. This reduction may be restored in the 2014 legislative session depending on statewide economic conditions.

Nineteen budget notes are included in the budget report for this bill.

The Capital Construction Subcommittee recommends HB 5008 be amended and reported out do pass, as amended.

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5008-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

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

Vote:

House

Yeas:

Nays:

Exc:

Senate

Yeas:

Nays:

Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency

Emergency Board

Various Agencies

Biennium

2013-15

2011-13

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon Military Department</u>				
General Fund	-	-	\$ 290,000	\$ 290,000
General Fund Debt Service	-	-	\$ 314,523	\$ 314,523
Other Funds	-	-	\$ 237,345	\$ 237,345
<u>Oregon State Police</u>				
General Fund	-	-	\$ 3,387,000	\$ 3,387,000
<u>Department of Public Safety Standards and Training</u>				
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
<u>Oregon Youth Authority</u>				
General Fund	-	-	\$ 126,673	\$ 126,673
Other Funds Debt Service	-	-	\$ 384,877	\$ 384,877
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Transportation</u>				
General Fund Debt Service	-	-	\$ (757,944)	\$ (757,944)
Other Funds	-	-	\$ 56,885,788	\$ 56,885,788
<hr/>				
2013-15 Budget Summary				
General Fund Total	-	-	\$ (4,568,334)	\$ (4,568,334)
Lottery Funds Total	-	-	\$ 12,074,606	\$ 12,074,606
Other Funds Total	-	-	\$ 218,056,658	\$ 218,056,658
Federal Funds Total	-	-	\$ 39,653,184	\$ 39,653,184

*Excludes Capital Construction

2013-15 Position Summary

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon State Police</u>				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
<u>Department of Transportation</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

The bill includes \$15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of \$314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of \$78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total \$2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved \$237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved \$1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, \$462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, \$1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and \$300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

Department of Public Safety Standards and Training

The Subcommittee approved \$1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by \$126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is \$1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for \$384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

TRANSPORTATION

Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by \$391,871 in Personal Services to support the positions.

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of \$42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by \$691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$7.6 million Lottery Funds. The following direction was provided:

Budget Note:

In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:

- (a) Eighty percent when the recipient has completed the project.
- (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by \$3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by \$62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of \$757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by \$239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$1.8 million Lottery Funds.

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF JUSTICE	Child Support Division	HB 5018	01-06	GF	(465,565)	-	-	-
DEPT OF MILITARY	Administration	SB 5534	01-01	GF	(88,729)	-	-	-
DEPT OF MILITARY	Operations	SB 5534	01-02	GF	(127,396)	-	-	-
DEPT OF MILITARY	Emergency Management	SB 5534	01-03	GF	(37,768)	-	-	-
DEPT OF MILITARY	Community Support	SB 5534	01-04	GF	(4,114)	-	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5050	01-01	GF	(5,017,373)	-	-	-
OREGON YOUTH AUTHORITY	Juvenile crime prevention/diversion	HB 5050	01-02	GF	(351,862)	-	-	-
OREGON YOUTH AUTHORITY	East Multnomah County gang funding	HB 5050	01-03	GF	(34,135)	-	-	-
OREGON YOUTH AUTHORITY	Multnomah County Gang Services	HB 5050	01-04	GF	(67,542)	-	-	-
OREGON YOUTH AUTHORITY	Capital Improvements	HB 5050	01-06	GF	(14,763)	-	-	-
TRANSPORTATION								
OREGON DEPT OF TRANSPORTATION	PTD: Elderly & People w/Disabilities Transportation Pgm	SB 5544	02	GF	(40,000)	-	-	-
TOTAL					(154,895,175)	(1,353,591)	-	-

Enrolled
House Bill 5101

Sponsored by JOINT COMMITTEE ON SPECIAL SESSION

CHAPTER

AN ACT

Relating to state financial administration; creating new provisions; amending section 5, chapter 638, Oregon Laws 2013; appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

STATE SCHOOL FUND

SECTION 1. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter 638, Oregon Laws 2013, for the biennium beginning July 1, 2013, for the State School Fund, is increased by \$100,000,000.

SECTION 2. Section 5, chapter 638, Oregon Laws 2013, is amended to read:

Sec. 5. (1) The Department of Education may not spend more than \$3,209,696,405 from the State School Fund for the fiscal year beginning July 1, 2013.

(2) The Department of Education may not spend more than [~~\$3,340,704,421~~] **\$3,440,704,421** from the State School Fund for the fiscal year beginning July 1, 2014.

COMMUNITY COLLEGE SUPPORT FUND

SECTION 3. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Community Colleges and Workforce Development by section 1 (2), chapter 562, Oregon Laws 2013, for the biennium beginning July 1, 2013, for the Community College Support Fund for community college districts, is increased by \$15,000,000 to limit tuition and fee increases.

OREGON UNIVERSITY SYSTEM

SECTION 4. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services for use by the Oregon University System by section 1 (1), chapter 564, Oregon Laws 2013, for the biennium beginning July 1, 2013, for public university support, is increased by \$25,000,000 to limit tuition increases.

DEPARTMENT OF HUMAN SERVICES

SECTION 5. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter 675, Oregon Laws 2013,

for the biennium beginning July 1, 2013, for aging and people with disabilities and developmental disabilities programs, is increased by \$10,000,000.

EMERGENCY BOARD - SENIOR SERVICES

SECTION 6. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$26,000,000 to be allocated to state agencies to fund senior services.

(2) If any moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

DEPARTMENT OF TRANSPORTATION

SECTION 7. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Transportation by section 2, chapter 556, Oregon Laws 2013, for the biennium beginning July 1, 2013, for the Public Transit Division's Elderly and People with Disabilities Transportation Program, is increased by \$5,000,000.

OREGON HEALTH AUTHORITY

SECTION 8. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 668, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter 668, Oregon Laws 2013, collected or received by the Oregon Health Authority, is increased by \$10,000,000 for community mental health services.

UNIT CAPTIONS

SECTION 9. The unit captions used in this 2013 special session Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2013 special session Act.

EMERGENCY CLAUSE

SECTION 10. This 2013 special session Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 special session Act takes effect on its passage.

Passed by House October 2, 2013

.....
Ramona J. Line, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate October 2, 2013

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2013

Approved:

.....M,....., 2013

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M,....., 2013

.....
Kate Brown, Secretary of State

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 1st Special Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON SPECIAL SESSION

MEASURE: HB 5101

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Winters

Action: Do Pass as Printed

Vote:

House

Yeas:

Nays:

Exc:

Senate

Yeas:

Exc:

Prepared By: Ken Rocco, Legislative Fiscal Office

Reviewed By: Legislative Fiscal Office Staff

Meeting Date: October 1, 2013

Agency

Various Agencies

Biennium

2013-15

Budget Summary

	2013-15 Legislatively Adopted Budget	Committee Recommendations	Percentage Change from Legislatively Adopted Spending Level
<u>Education Program Area</u>			
<u>Community Colleges and Workforce Development</u>			
General Fund	\$ 481,408,441	\$ 15,000,000	3.12%
<u>Department of Education – State School Fund</u>			
General Fund	\$ 6,222,625,891	\$ 100,000,000	1.61%
<u>Oregon University System</u>			
General Fund	\$ 727,927,876	\$ 25,000,000	3.43%
<u>Human Services Program Area</u>			
<u>Department of Human Services</u>			
General Fund	\$ 2,247,307,600	\$ 10,000,000	0.44%
<u>Oregon Health Authority</u>			
Other Funds	\$ 1,972,206,670	\$ 10,000,000	0.51%

	2013-15 Legislatively Adopted Budget	Committee Recommendations	Percentage Change from Legislatively Adopted Spending Level
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Transportation Program Area

Department of Transportation

General Fund	\$ 2,060,000	\$ 5,000,000	242.72%
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Miscellaneous Program Area

Emergency Board

General Fund - Special Purpose Appropriations			
Senior Services	\$ 0	\$ 26,000,000	100.00%

Summary of Revenue Changes

House Bill 5101 appropriates additional General Fund and provides additional Other Funds expenditure limitation for revenue increases that were approved during the 2013 1st Special Session. The sources of these revenues are included in HB 3601.

Summary of Joint Committee on Special Session Action

House Bill 5101 is an omnibus budget reconciliation bill implementing actions needed to adjust legislatively adopted budgets due to the additional projected General Fund and Other Funds revenue provided to six agencies as part of an overall legislative plan for the 2013 1st Special Session.

Education Program Area

Department of Community Colleges and Workforce Development

The Committee approved an additional \$15 million General Fund for the Community College Support Fund for community college districts. This additional funding brings the total amount of General Fund appropriated for general purpose payments to Community Colleges to \$465 million and will be distributed to the 17 community colleges through the existing distribution mechanism. The Committee adopted the following budget note:

Budget Note

In adopting this appropriation for the Community College Support Fund for community college districts, the Legislature intends that the additional \$15 million will be distributed to the 17 community colleges to freeze or limit the increases in tuition and fees for the second year of the biennium to the extent possible given the amount of additional funding available.

Oregon Department of Education – State School Fund

An additional \$100 million is recommended for the State School Fund bringing the total General Fund appropriation for the 2013-15 biennium to \$6,322,625,891 and the total funds amount for the State School Fund to \$6,650,400,826. This additional \$100 million will be distributed to school districts and Education Service Districts (ESDs) through the statutorily established education distribution formula for the fiscal year beginning July 1, 2014 (second school year of the biennium).

In adopting this additional funding for the State School Fund, the Legislature intends that the \$100 million General Fund for the second school year of the biennium be used by school districts to hire additional teachers and/or other educational professionals in order to decrease class sizes and to add back days to the school year in order to increase instructional time for students.

Oregon University System

The Committee increased the General Fund appropriation for public university support by \$25,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Committee adopted the following budget note to limit tuition increases on resident undergraduate students:

Budget Note:

In adopting the additional funding for the Oregon University System, the Legislature intends that increases in the base rates per credit hour paid by resident undergraduate students for the Winter 2014 and Spring 2014 terms on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO, and WOU) may not exceed an average of 2%. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 4.3% for the Winter and Spring 2014 terms. For the 2014-15 academic year, the Legislature intends that there be no increases in the base rates per credit hour paid by resident undergraduate students at all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO, and WOU). For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 2.2% for the 2014-15 academic year.

Human Services Program Area

Department of Human Services

The Committee added a total of \$10 million General Fund to the Department of Human Services' (DHS) 2013-15 legislatively adopted budget for Oregon Project Independence (OPI), which brings program funding up to just under \$20 million General Fund and essentially doubles program capacity. OPI, which is entirely state-funded, helps seniors 60 years and over live independently and safely in their own homes by providing individualized personal care, housekeeping, and case management support. Program funding has either decreased or remained flat over the last three biennia, while costs associated with transportation, administration, and direct services increased during the same timeframe.

For future distribution to programs or activities supporting seniors, the Committee set aside \$26 million General Fund in a special purpose appropriation to the Emergency Board. Potential investments include augmenting services to seniors administered by local Area Agencies on Aging, backfilling Quality of Care Fund dollars, improving services for older adults with mental illness, and supporting efforts associated with

SB 21 (2013), which requires planning to improve and strengthen Oregon's publicly funded long term care system. Specific decisions regarding the programs or activities to be funded are anticipated to be made during the 2014 legislative session.

Oregon Health Authority

HB 3601 includes a graduated tax increase in the cigarette tax that is dedicated to funding community mental health services through the Oregon Health Authority. The increase is expected to provide at least \$20 million of revenue during the 2013-15 biennium for these programs.

The Committee added a total of \$10 million Other Funds expenditure limitation to the Oregon Health Authority's (OHA) 2013-15 legislatively adopted budget for the following investments in community mental health programs:

- \$5.8 million Other Funds expenditure limitation to fully fund the mental health system for children and young adults for 18 months of the biennium, consistent with the agency proposal for that investment during the 2013 legislative session. This investment is expected to include funding for school access to mental health, system of care and wraparound, parent child interaction therapy, young adult co-occurring disorder treatment, Oregon Psychiatric Access Line for Kids, and a youth sex trafficking program.
- \$4.2 million Other Funds expenditure limitation to provide additional community based, coordinated services to individuals in crisis with mental health and co-occurring mental health and substance abuse disorders, in order to avoid costlier levels of care such as hospitalization or the criminal justice system.

The remaining \$10 million of revenue will be available for additional investments in adult community mental health services later in the biennium, such as supported housing and peer delivered services. The decisions regarding the specific programs to be funded are anticipated to be made during the 2014 legislative session. The agency will review options to provide housing and related necessary support services for people with mental illness, including a rental assistance/support model, and a model to build additional housing using public-private partnerships, and will report on options and recommendations to the Joint Committee on Ways and Means during the 2014 legislative session.

The agency will provide an update on the program activities and outcomes realized with the additional funding, as part of the anticipated report on the implementation of the program investments in the community mental health system included in the 2013-15 adopted budget. That report is required by September 2014 per a budget note in HB 5030 (2013).

Transportation Program Area

Department of Transportation

The agency's 2013-15 legislatively adopted budget includes \$2 million General Fund for senior and disabled transportation. The program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and persons with disabilities. To help offset projected declines in program non-General Fund revenue sources (cigarette taxes and identification card fees) and to provide additional resources for the Department's Elderly and People with Disabilities Transportation Program, the Committee added \$5 million General Fund. The additional resources are expected to be used to maintain the existing system and improve services wherever possible. Funding should also allow communities to match federal resources to help support local projects. Potential projects include continuing the current Veterans' Transportation Pilot project which is only funded through June 2014, developing small volunteer transportation programs to supplement area services, and allowing contractors to operate more hours providing more riding opportunities per day.

Miscellaneous Program Area

Emergency Board

The Committee appropriated \$26 million General Fund to the Emergency Board, as a special purpose appropriation, for allocation to state agencies for senior services. Additional information regarding potential use of these dollars is in the DHS section of this budget report narrative.

Enrolled House Bill 5201

Sponsored by JOINT COMMITTEE ON WAYS AND MEANS

CHAPTER

AN ACT

Relating to state financial administration; creating new provisions; amending sections 1, 2 and 3, chapter 675, Oregon Laws 2013, and sections 67 and 77, chapter 723, Oregon Laws 2013; repealing section 5, chapter 561, Oregon Laws 2013, sections 2, 3, 20, 21, 44, 69, 74, 75 and 89, chapter 723, Oregon Laws 2013, and section 10, chapter 740, Oregon Laws 2013; appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Notwithstanding any other law limiting expenditures, the amount of \$385,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Military Department, for the capital improvement program.

SECTION 2. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 555, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 555, Oregon Laws 2013, collected or received by the Oregon Military Department for community support, is increased by \$1,404,971.

SECTION 3. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 629, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and moneys appropriated to the Employment Department by sections 2 and 3, chapter 629, Oregon Laws 2013, but excluding lottery funds and federal funds other than those described in section 2, chapter 629, Oregon Laws 2013, collected or received by the Employment Department, is increased by \$3,645,151 for information technology-related expenditures.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2), chapter 629, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and moneys appropriated to the Employment Department by sections 2 and 3, chapter 629, Oregon Laws 2013, but excluding lottery funds and federal funds other than those described in section 2, chapter 629, Oregon Laws 2013, collected or

Department of Human Services, for aging and people with disabilities and developmental disabilities programs, is increased by \$19,168,335 for home care worker compensation changes.

SECTION 89. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 675, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter 675, Oregon Laws 2013, collected or received by the Department of Human Services, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by \$2,200,000.

SECTION 90. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter 637, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from federal funds, other than those described in sections 4 and 9, chapter 637, Oregon Laws 2013, received by the Department of Education for early learning programs is increased by \$2,200,000.

SECTION 91. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Human Services, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$800,000 for distribution to Oregon Health and Science University, Center for Evidence-based Policy, to establish necessary legal, financial and administrative foundations to launch a pay for prevention effort in Oregon.

SECTION 92. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter 675, Oregon Laws 2013, for the biennium beginning July 1, 2013, for aging and people with disabilities and developmental disabilities programs, is increased by \$490,000 for community developmental disabilities programs.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (3), chapter 675, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter 675, Oregon Laws 2013, collected or received by the Department of Human Services, for aging and people with disabilities and developmental disabilities programs, is increased by \$646,368 for community developmental disabilities programs.

SECTION 93. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (2), chapter 675, Oregon Laws 2013, for the biennium beginning July 1, 2013, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by \$200,000 to support nutrition programs.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter 675, Oregon Laws 2013, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter 675, Oregon Laws 2013, collected or received by the Department Human Services, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by \$100,000 to support nutrition programs.

SECTION 94. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 6, chapter 1, Oregon Laws 2013 (special session), for allocation to state agencies to fund senior services, is decreased by \$13,295,373.

SECTION 95. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Transportation by section 2, chapter 556, Oregon Laws 2013, for the biennium beginning July 1, 2013, for the Public Transit Division's Elderly and People with Disabilities Transportation Program, is increased by \$4,000,000.

General Fund	Ch. 497 1	+69,366
Department of Justice for district attorneys:		
General Fund	Ch. 545 1	+209,190
Department of Justice: Office of Attorney General and administration		
General Fund	Ch. 499 1(1)	+6,000
Criminal Justice Division		
General Fund	Ch. 499 1(3)	+1,091,620
Crime Victims' Services Division		
General Fund	Ch. 499 1(4)	+114,900
Oregon Military Department: Operations		
General Fund	Ch. 555 1(2)	+151,000
Oregon Youth Authority: Operations		
General Fund	Ch. 510 1(1)	+1,254,343
Juvenile crime prevention/diversion		
General Fund	Ch. 510 1(2)	+87,966
East Multnomah County gang funding		
General Fund	Ch. 510 1(3)	+8,534
Multnomah County gang services		
General Fund	Ch. 510 1(4)	+16,886

SECTION 105. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2013, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATIVE.

Agency/Program/Funds	2013	
	Oregon Laws Chapter/Section	Adjustment
Oregon Department of Administrative Services:		
General Fund	Ch. 627 1(1)	+\$3,509
General Fund	Ch. 627 1(2)	+3,890
Other funds	Ch. 627 2(1)	+154,743
Other funds	Ch. 627 2(2)	+341,775
Other funds	Ch. 627 2(3)	+174,286
Other funds	Ch. 627 2(4)	+213,878
Other funds	Ch. 627 2(5)	+1,532,351

Other funds	Ch. 505 2(3)	+6,190
Other funds	Ch. 505 2(4)	+832,265
Federal funds	Ch. 505 3(1)	+7,457
Federal funds	Ch. 505 3(2)	+27,399
Federal funds	Ch. 505 3(3)	+130
Department of Public Safety		
Standards and Training:		
Other funds	Ch. 508 2(1)	+809,646
Department of Corrections:		
General Fund	Ch. 496 1(1)	+22,059,103
General Fund	Ch. 496 1(2)	+1,898,959
General Fund	Ch. 496 1(3)	+969,472
General Fund	Ch. 496 1(4)	+332,310
Other funds	Ch. 496 2(1)	+65,597
Other funds	Ch. 496 2(2)	+260,256
Other funds	Ch. 496 2(3)	+688
Other funds	Ch. 496 2(4)	+276
Oregon Youth Authority:		
Other funds	Ch. 510 2	+45,143
Federal funds	Ch. 510 3	+184,867
General Fund	Ch. 510 1(1)	+5,242,003

(10) TRANSPORTATION.

Agency/Program/Funds	2013	
	Oregon Laws Chapter/ Section	Adjustment
Oregon Department of Aviation:		
Other funds	Ch. 457 1(1)	+\$83,011
Other funds	Ch. 457 1(2)	+2,805
Other funds	Ch. 457 1(3)	+6,786
Other funds	Ch. 457 1(4)	+2,302
Federal funds	Ch. 457 2(1)	+8,638
Department of Transportation:		
Other funds	Ch. 556 3(2)	+6,562,377
Other funds	Ch. 556 3(3)	+756,923
Other funds	Ch. 556 3(4)	+846,167
Other funds	Ch. 556 3(5)	+845,283
Other funds	Ch. 556 3(6)	+840,158
Other funds	Ch. 556 3(7)	+3,814,597
Other funds	Ch. 556 3(8)	+215,201
Other funds	Ch. 556 3(9)	+3,708,563
Other funds	Ch. 556 3(10)	+1,359,253
Other funds	Ch. 556 3(11)	+1,363,249
Other funds	Ch. 556 3(13)	+138,948
Other funds	Ch. 556 3(14)	+188,872
Other funds	Ch. 556 3(15)	+66,674

Other funds	Ch. 556 3(16)	+3,195,206
Federal funds	Ch. 556 4(2)	+28,356
Federal funds	Ch. 556 4(3)	+2,170
Federal funds	Ch. 556 4(4)	-43,100
Federal funds	Ch. 556 4(6)	+82,201

SECTION 106. This 2014 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2014 Act takes effect on its passage.

Passed by House March 7, 2014

.....
 Ramona J. Line, Chief Clerk of House

.....
 Tina Kotek, Speaker of House

Passed by Senate March 7, 2014

.....
 Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2014

Approved:

.....M,....., 2014

.....
 John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M,....., 2014

.....
 Kate Brown, Secretary of State

**77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 5201-A

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

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

Vote:

House

Yeas:

Nays:

Exc:

Senate

Yeas:

Nays:

Exc:

Prepared By: Linda Ames and Laurie Byerly, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: March 6, 2014

Agency

Various Agencies

Emergency Board

Biennium

2013-15

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Department of Justice</u>				
General Fund	\$ 64,380,931	\$ 66,289,084	\$ 1,908,153	3.0%
Other Funds	\$ 259,697,319	\$ 265,469,616	\$ 5,772,297	2.2%
Federal Funds	\$ 142,235,349	\$ 144,356,473	\$ 2,121,124	1.5%
<u>Oregon Military Department</u>				
General Fund	\$ 20,783,532	\$ 21,863,993	\$ 1,080,461	5.2%
Other Funds	\$ 111,646,205	\$ 113,902,017	\$ 2,255,812	2.0%
Federal Funds	\$ 284,930,096	\$ 287,230,606	\$ 2,300,510	0.8%
<u>Board of Parole and Post-Prison Supervision</u>				
General Fund	\$ 4,063,865	\$ 4,189,720	\$ 125,855	3.1%
<u>Department of State Police</u>				
General Fund	\$ 232,126,436	\$ 240,590,265	\$ 8,463,829	3.6%
Lottery Funds	\$ 6,914,543	\$ 7,166,858	\$ 252,315	3.6%
Other Funds	\$ 91,213,655	\$ 93,291,730	\$ 2,078,075	2.3%
Federal Funds	\$ 9,411,098	\$ 9,446,084	\$ 34,986	0.4%
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 34,859,020	\$ 35,668,666	\$ 809,646	2.3%
<u>Oregon Youth Authority</u>				
General Fund	\$ 269,052,312	\$ 275,662,044	\$ 6,609,732	2.5%
Other Funds	\$ 19,508,582	\$ 19,553,725	\$ 45,143	0.2%
Federal Funds	\$ 34,496,051	\$ 34,680,918	\$ 184,867	0.5%
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Aviation</u>				
Other Funds	\$ 6,202,750	\$ 6,297,654	\$ 94,904	1.5%
Federal Funds	\$ 4,769,741	\$ 4,778,379	\$ 8,638	0.2%
<u>Department of Transportation</u>				
General Fund	\$ 2,060,000	\$ 6,060,000	\$ 4,000,000	194.2%
Other Funds	\$ 3,813,954,090	\$ 3,837,855,561	\$ 23,901,471	0.6%
Federal Funds	\$ 119,483,481	\$ 119,553,108	\$ 69,627	0.1%

2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
		\$\$ Change	% Change

2013-15 Budget Summary			
General Fund Total		\$	115,394,418
Lottery Funds Total		\$	6,310,790
Other Funds Total		\$	457,732,914
Federal Funds Total		\$	1,343,927,389

- (1) Excludes Capital Construction
- (2) Includes approved expenditures through November 2013 and administrative actions

Board of Dentistry

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Oregon Health Licensing Agency

No changes were made from the original placeholder budget categories to implement Package 091 Statewide Administrative Savings. However, the agency's budget is moved to the Oregon Health Authority beginning July 1, 2014, as directed by House Bill 2074 (2013). The associated budget change is a reduction of \$3,760,280 Other Funds expenditure limitation and 17.50 FTE, which represents approximately one year of the biennial budget for the Oregon Health Licensing Agency. A corresponding increase is made in the Oregon Health Authority budget.

Health Related Licensing Boards

An updated Package 091 Statewide Administrative Savings was approved for each of the six licensing boards: Mortuary and Cemetery, Naturopathic Medicine, Occupational Therapy, Medical Imaging, Speech-Language Pathology and Audiology, and Veterinary Medical. The boards are shifting reductions from personal services to services and supplies to meet the savings targets.

Bureau of Labor and Industries

To restore a portion of the agency's 2% supplemental ending balance holdback, the Subcommittee added \$67,522 General Fund. This amount represents 29% of the total holdback; to cover the remaining gap BOLI will continue to hold the Apprenticeship Representative position in its Portland office vacant for the rest of the biennium.

An updated Package 091 Statewide Administrative Savings was approved, eliminating a total of 0.75 FTE across 2 positions in accounting and office administration. A portion of the agency's reduction was also moved from personal services to services and supplies.

The Subcommittee approved an increase of \$450,000 Other Funds expenditure limitation and the establishment of a limited duration full-time Office Specialist 2 position (0.63 FTE) to enhance the Support Services Program. The program is part of an interagency agreement with the Oregon Department of Transportation, which provides the funding, to help increase diversity in the highway construction workforce. The Bureau of Labor and Industries (BOLI) will utilize the additional funds to increase support to existing pre-apprenticeship preparation programs and establish new preparation programs in rural areas. The limited duration position will provide administrative support for the program, allowing the program coordinator to focus on development and implementation of the preparation programs.

To provide education and outreach on fair housing laws and to investigate fair housing cases, the Subcommittee approved a one-time increase of \$146,584 Federal Funds expenditure limitation. In partnership with the U.S. Department of Housing and Urban Development (HUD), BOLI will use the funds to complete dated fair housing cases that have been dual-filed with BOLI and HUD, and to work with the Fair Housing Council of Oregon to provide education and outreach. Additionally, BOLI's Technical Assistance Program will provide training sessions throughout the state on changes to fair housing laws.

The Subcommittee approved the following budget note related to workforce needs of employees of Qualified Rehabilitation Facilities:

2013 Special Session \$26M Appropriation Allocation Recommendations

Item #	Item	Who	Request	Approved	Recommendation
1	Geriatric/disability/mental health and addiction specialists for each county	OHA - AMH	2,800,000	-	Hold; present plan in May
2	Senior mental health training	OHA - AMH	700,000	-	Hold; present plan in May
3	Enhance funding for elder and disabled transit services	ODOT	4,000,000	4,000,000	Fund
4	Geriatric medication competency training pilot	DHS - APD	1,600,000	1,600,000	Fund but require May report on RFP
5	Training on Alzheimer's/dementias	DHS - APD	450,000	450,000	Fund but require May report on RFP
6	Training for caregivers on challenging behaviors	DHS - APD	400,000	400,000	Fund but require May report on RFP
7	First responder training on Alzheimer's/dementias	DHS - APD	500,000	500,000	Fund but require May report on RFP
8	Increase access to caregiver training statewide	DHS - APD	350,000	350,000	Fund but require May report on RFP
9	Restoration of Quality Care Fund sweep	DHS - APD	1,000,000	1,000,000	Restore fund but report on spending plan
10	SB 1553 - Public Guardianship Program	LTCO	949,183	949,183	Fund
11	Re-establish annual reporting for long term care	DHS - APD	750,000	100,000	Partially fund; report back in May
12	Develop community based care capacity index	DHS - APD	750,000	100,000	Partially fund; report back in May
13	General Assistance study	DHS - APD	112,000	112,000	Fund
14	Collect/analyze data on via annual BRFSS report	OHA - PH	30,000	30,000	Fund
15	Cash Oregon Grant for technology upgrade	DHS - APD	150,000	150,000	Fund
16	Personal Incidental Fund (PIF) from \$30 to \$100 per month	DHS - APD	1,300,000	539,728	Fund at \$60 and start indexing
17	Initiate SB 870 to expand coverage for younger persons with disabilities	DHS - APD	3,000,000	-	Hold; present pilot plan in May
18	HB 4151 - Elder Abuse Task Force Recommendation	DHS - APD	149,365	149,365	Fund
19	Adult Protection Services Technology Investment	DHS - APD	1,000,000	-	Hold; pending business case and plan
20	AAAs - Replace Older Americans Act lost due to sequestration cuts	DHS - APD	2,500,000	-	Hold; pending actual awards/need
21	AAAs - Evidence based health promotion/disease prevention	DHS - APD	1,250,000	1,250,000	Fund
22	Senior Property Tax Deferral Hardship Fund (\$313,800)	DHS - APD	313,800	313,800	Fund
23	SB 1542 - Expand Home Care Registry to Private Payers	DHS - APD	1,281,297	1,281,297	Fund
24	Medford Senior Center Nutrition Program	DAS	20,000	20,000	Fund

Total **25,355,645** **13,295,373**

SPA Amount	26,000,000	26,000,000
SPA Remaining	644,355	12,704,627

Items #1 and #2 were not funded by the Subcommittee, pending a report to the May meeting of the Emergency Board. The current \$3.5 million General Fund (\$7.0 million total funds) proposal places geriatric and disability mental health and addiction specialists in all 36 county mental health programs, in order to improve services for older adults with mental illness. Behavioral health services for older adults rest in systems of care that are often times disconnected. These systems include Aging and People with Disabilities long term care, home health, Medicare (including Medicare Advantage plans) and community mental health programs. The geriatric specialist would focus on the coordination of these systems within their community to meet the behavioral health needs of older adults. In its report, the Oregon Health Authority will provide a more detailed plan for both the services and training components of the proposal. The report should include how to structure the program and how to best work with Coordinated Care Organizations, in both the short and long run, considering that these staff would service Medicare clients as well as those eligible for Medicaid. The report should also address the appropriate level of staffing in different areas of the state.

Item #3 was funded, adding \$4.0 million General Fund for senior and disabled transportation budgeted in the Department of Transportation (ODOT). The program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and persons with disabilities. This infusion brings total funding for the biennium to \$11.0 million, which is about 30% of the estimated need as evaluated in a 2010 study by Portland State University.

Items #4 through #8, at a total of \$3.3 million General Fund were approved on a *one-time* basis for the Department of Human Services to fund a broad scale Caregiver Training Initiative designed to provide consistent, standardized, and evidence-based training across all segments of the long term care services and supports (LTCSS) continuum. The growing population of seniors and people with disabilities requires a well-trained workforce and the development of additional community resources for both professional and family caregivers. Curriculum, trainings, and capacity development will be targeted in the following areas:

- Geriatric medication management and competency
- Alzheimer's disease and related dementias
- Challenging behaviors in non-dementia populations
- Specialized training for the public safety workforce on Alzheimer's and related dementias
- Enhanced training and access to caregiver trainings in underserved areas, populations and settings

DHS will issue a Request for Proposal (RFP) for organizations with the demonstrated experience, competency, expertise and ability to develop, coordinate and conduct trainings, curriculums and materials to reach all the intended audiences identified. Organizations will need to demonstrate the ability to work statewide with both private and public entities in the development, coordination and successful execution of this initiative. Programming should be aligned with current state policy initiatives.

The Subcommittee directed DHS to report back to the Emergency Board in May on the status of the RFP with the goal being for trainings to commence by July 2014.

For **Item #9**, the Subcommittee approved a *one-time* allocation of \$1.0 million General Fund, which allows Quality Care Fund resources to be directed back from general program expenditures to training, technical assistance, quality improvement initiatives and licensing activities. The fund's revenue comes from long-term care facility licensing fees and civil penalties. Prior to formally allocating Quality Care Fund dollars to projects or initiatives, the Department will report to the Emergency Board on the spending plan, the process used to decide on fund allocations,

The Subcommittee established a reservation within the general purpose Emergency Fund of \$350,000 for the Board of Parole and Post-Prison Supervision (BPPPS) for replacement of the Parole Board Management Information System (PBMIS). Allocation of the reservation is contingent upon the Board providing a project budget, project plan, and periodic status reports. BPPPS may request allocation of the reservation from the Emergency Board after the Legislative Fiscal Office approves the project budget and project plan.

Department of State Police

The Subcommittee restored \$2,351,854 General Fund of the 2% supplemental ending balance holdback for the Department of State Police. This represents 50% of the total 2% holdback. The agency will use the restored amount to fund the hire of 20 troopers and the purchase of 18 vehicles and associated equipment in September 2014.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of one position and 1.50 FTE, permanently shifting funding for three administrative positions from General Fund to Other Funds, and reducing capital outlay for the Dispatch Centers and Information Technology Services.

Department of Public Safety Standards and Training

The Subcommittee approved an updated Package 091 Statewide Administrative Savings by taking all of the administrative savings in services and supplies.

Oregon Youth Authority

The Subcommittee approved a restoration of \$1,367,729 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 5 positions and 2.79 FTE; these are administrative support type positions. A very small portion of the agency's reduction was also moved from personal services to services and supplies.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, moving a small amount from personal services to services and supplies.

Department of Transportation

The General Fund reduction taken for the 2% supplemental ending balance holdback was not restored. The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction was moved from personal services to services and supplies.

The Seniors special purpose appropriation, described on page 47, provides \$4 million General Fund to the Department for additional Elderly and Disabled Transit support.

Enrolled
Senate Bill 5702

Sponsored by JOINT COMMITTEE ON WAYS AND MEANS

CHAPTER

AN ACT

Relating to state financial administration; creating new provisions; amending section 6, chapter 727, Oregon Laws 2013; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Notwithstanding any other law limiting expenditures, the amount of \$237,000 is established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Transportation for public safety broadband planning.

SECTION 2. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2)(c), chapter 727, Oregon Laws 2013, for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services for Public Utility Commission Building exterior replacement is increased by \$2,147,920.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2)(a), chapter 727, Oregon Laws 2013, for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services for HVAC improvement projects is decreased by \$947,920.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2)(g), chapter 727, Oregon Laws 2013, for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services for Executive Building renovation is decreased by \$500,000.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2)(c), chapter 615, Oregon Laws 2011, for a six-year period beginning July 1, 2011, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services for fire panel upgrades is decreased by \$700,000.

SECTION 3. Section 6, chapter 727, Oregon Laws 2013, is amended to read:

Sec. 6. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses

under this section from bond proceeds and other revenues, including federal funds, collected or received by the Department of Community Colleges and Workforce Development, for the acquisition of and improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities at community colleges:

Article XI-G Bonds

- (1) Blue Mountain Community College Animal Science Education Center \$ 3,331,350
- (2) Central Oregon Community College [Academic and Student] [Services Center..... \$ 5,260,000]
Cascades Hall termination of Oregon State University leasehold, reacquisition of unencumbered fee simple ownership, and remodel..... \$ 3,630,000
- (3) Chemeketa Community College Applied Technology Classroom..... \$ 8,000,000
- (4) Clackamas Community College Clairmont Career/Technical Center \$ 8,000,000
- (5) Clatsop Community College Health and Wellness Center..... \$ 7,990,000
- (6) Columbia Gorge Community College Advanced Technology Center \$ 7,320,000
- (7) Klamath Community College Student Success and Career/Technical Center \$ 7,850,000
- (8) Lane Community College Center for Student Success \$ 8,000,000
- (9) Linn-Benton Community College Nursing and Allied Health Facilities \$ 8,000,000
- (10) Mt. Hood Community College Student Services Enhancement..... \$ 8,000,000
- (11) Portland Community College Health Professions Center \$ 8,000,000
- (12) Rogue Community College Health and Science Center..... \$ 8,000,000
- (13) Southwestern Oregon Community College Health and Science Building \$ 8,000,000
- (14) Tillamook Bay Community College Career and Technical Workforce Facility..... \$ 2,000,000
- (15) Treasure Valley Community College Workforce Vocational Center..... \$ 2,830,250
- (16) Umpqua Community College Industrial Arts Center \$ 8,000,000

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$1,630,000 is established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses from lottery bond proceeds collected or received by the Department of Community Colleges and Workforce Development for the Central Oregon Community College Cascades Hall termination of Oregon State University leasehold, reacquisition of unencumbered fee simple ownership, and remodel.

SECTION 5. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (3)(a), chapter 615, Oregon Laws 2011, for a six-year period beginning July 1, 2011, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds, but excluding lottery funds, collected or received by the Oregon Military Department for The Dalles Readiness Center is increased by \$8,000,000.

SECTION 6. The Legislative Assembly approves the proposal of the Oregon Military Department, submitted in accordance with ORS 396.515 (4), for the sale of the Oregon Military Academy/Regional Training Institute building.

SECTION 7. The project approval and expenditure limitation established by section 2 (3), chapter 742, Oregon Laws 2007, for the Oregon State Police for the Oregon Wireless Interoperability Network expires on June 30, 2014.

SECTION 8. This 2014 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2014 Act takes effect on its passage.

Passed by Senate March 7, 2014

.....
Robert Taylor, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House March 7, 2014

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2014

Approved:

.....M.,....., 2014

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M.,....., 2014

.....
Kate Brown, Secretary of State

**77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: SB 5702-A

Carrier – House: Rep. Read

Carrier – Senate: Sen. Girod

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

Vote:

House

Yeas:

Nays:

Exc:

Senate

Yeas:

Nays:

Exc:

Prepared By: Jean Gabriel and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Meeting Date: March 6, 2014

Agency

Capital Construction – Various agencies

Capital Construction – Department of Administrative Services

Capital Construction – Oregon Military Department

Biennium

2013-15

2011-13

2011-13

Budget Summary

	2013-15 Legislatively Approved Budget	2014 Committee Recommendation	2014 Session Adjustments 2013-15
Other Funds	\$ 265,625,458	\$ 266,325,458	\$ 700,000
Federal Funds	\$ 2,466,205	\$ 2,703,205	\$ 237,000
Total	\$ 268,091,663	\$ 269,028,663	\$ 937,000

	2011-13 Legislatively Approved Budget	2014 Committee Recommendation	2014 Session Adjustments 2011-13
Other Funds	\$ 131,370,716	\$ 138,670,716	\$ 7,300,000
Federal Funds	\$ 42,892,208	\$ 42,892,208	\$ 0
Total	\$ 174,262,924	\$ 181,562,924	\$ 7,300,000

Revenue Summary

Other Funds revenues are from proceeds from the issuance of lottery bonds, proceeds from the issuance of Article XI-G bonds transferred from the Columbia Gorge Community College to the Oregon Military Department, 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, and Oregon Military Department Capital Construction Account (surplus property sale proceeds). Federal Funds revenues are anticipated from the U.S. Department of Commerce, National Telecommunications and Information Administration.

Summary of Capital Construction Subcommittee Action

Department of Community Colleges and Workforce Development

Central Oregon Community College: The Subcommittee replaced a \$5,260,000 Other Funds (Article XI-G bonds) project approved in 2013, with expenditure limitation for a \$3,630,000 Other Funds (Article XI-G bonds) project and approved \$1,630,000 Other Funds (Lottery Bonds) expenditure limitation to provide state funds to retire outstanding Central Oregon Community College (COCC) general obligation bonds sold for construction of a building leased to Oregon State University (OSU) for operation of its Cascades campus. Once the debt is repaid, the COCC will terminate the lease with OSU and remodel the building for college academic and student support use. Match on the Article XI-G bonds would be paid with proceeds from the sale of the Lottery Bonds and \$2 million COCC will spend to remodel the building for use as a Student Success Center. Debt service on the Article XI-G bonds will be paid with General Fund. Debt service on the Lottery Bonds will be paid with Lottery Funds.

Department of Transportation

Public Safety Broadband Planning: \$237,000 Federal Funds (grant from U.S. Department of Commerce, National Telecommunications and Information Administration) is approved for planning for a public safety broadband project, the First Responder Network. This nationwide network will be a high-speed wireless, broadband data network to facilitate communication for public safety users.

Department of Administrative Services

Public Utility Commission Building Exterior Replacement: The Subcommittee increased an Other Funds (Capital Projects Fund) expenditure limitation approved in the 2013 legislative session by \$2,147,920 from \$4,740,390 to \$6,888,310 to provide additional expenditure limitation to replace exterior siding and window glazing, replace interior sheet rock and install a new roof. This increase is fully offset by decreases in expenditure limitation for the three projects listed below.

HVAC Improvement Projects: The Subcommittee reduced an Other Funds (Capital Projects Fund) expenditure limitation approved in the 2013 legislative session by \$947,920 from \$4,921,160 to \$3,973,240 to provide HVAC system upgrades on several state-owned buildings.

Executive Building Renovation: The Subcommittee reduced an Other Funds (Capital Projects Fund) expenditure limitation approved in the 2013 legislative session by \$500,000 from \$800,000 to \$300,000 for architectural design work, engineering plan and budget development for a major renovation of the Executive Building planned for 2015-17.

Fire Panel Upgrades: The Subcommittee reduced an Other Funds (Capital Projects Fund) expenditure limitation approved in the 2011 legislative session by \$700,000 from \$2,791,212 to \$2,091,212 for upgrades to the fire panels and alarm systems in a number of state facilities.

Oregon Military Department

The Dalles Readiness Center: The Subcommittee increased the Other Funds (Capital Projects Fund) expenditure limitation approved in the 2011 legislative session by \$8,000,000 for the design and construction of a new readiness center. The project will be expanded from a currently authorized total of \$18,982,922 total funds to an estimated \$26,982,922 as the Oregon Military Department has partnered with the Columbia Gorge Community College to build a joint Readiness/Workforce Center facility which includes shared space. The revenue source for the \$8,000,000 is a 2009 Article XI-G bond sale by the Department of Community Colleges and Workforce Development for a grant to the Columbia Gorge Community College for a Workforce Development building. The construction is substantially complete and the additional expenditure limitation is needed to make final payment to the contractor.

The Subcommittee also approved a proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Oregon Military Academy/Regional Training Institute building.

Oregon State Police

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Oregon Wireless Interoperability Network (Federal Funds) to June 30, 2014.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5702-A

Various Agencies

Jean Gabriel 503-378-3107; Bill McGee 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	CCWD	TOTAL FUNDS	POS	FTE
					XI-G Bond Expenditures			
<u>COMMITTEE AUTHORIZATIONS</u>								
<u>EDUCATION PROGRAM AREA</u>								
<u>Department of Community Colleges and Workforce Development</u>								
Central Oregon - Academic & Student Svcs Ctr	0	0	N/A	0	(5,260,000)	(5,260,000)	0	0.00
Central Oregon - Reacquisition and remodel of Cascade Hall, termination of OSU leasehold	0	0	1,630,000	0	3,630,000	5,260,000	0	0.00
<u>TRANSPORTATION PROGRAM AREA</u>								
<u>Department of Transportation</u>								
Public Safety Broadband Planning	0	0	0	237,000	N/A	237,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>								
<u>Department of Administrative Services</u>								
HVAC Improvement Projects	0	0	(947,920)	0	N/A	(947,920)	0	0.00
Public Utility Comm Bldg Exterior Replacemet	0	0	2,147,920	0	N/A	2,147,920	0	0.00
Executive Building Renovation	0	0	(500,000)	0	N/A	(500,000)	0	0.00
TOTAL	0	0	2,330,000	237,000	(1,630,000)	937,000	0	0.00

2011-13 Supplemental Expenditure Limitation Adjustments

Department of Administrative Services

Fire Panel Upgrades	0	0	(700,000)	0	N/A	(700,000)	0	0.00
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Oregon Military Department

The Dalles Readiness Center	0	0	8,000,000	0	N/A	8,000,000	0	0.00
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Enrolled
House Bill 4047

Sponsored by Representative CAMERON; Representatives DAVIS, DOHERTY, READ (Pre-session filed.)

CHAPTER

AN ACT

Relating to the Task Force on Transportation and Customer Service Efficiency; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. (1) The Task Force on Transportation and Customer Service Efficiency is established, consisting of 11 members appointed as follows:

(a) The President of the Senate shall appoint:

(A) One member from among members of the Senate.

(B) One member who is a resident of this state and who, in the past 12 months, has been a customer of a Department of Transportation field office that provides driver and motor vehicle services.

(C) One member who is the owner, or the designee of the owner, of a business in the freight trucking industry in Marion County.

(b) The Speaker of the House of Representatives shall appoint:

(A) Two members from among members of the House of Representatives.

(B) One member who is a resident of this state and who, in the past 12 months, has been a customer of a Department of Transportation field office that provides driver and motor vehicle services.

(C) One member who is the owner, or the designee of the owner, of a business in the vehicle sales industry in this state.

(c) The Director of the Oregon Department of Administrative Services shall appoint one member from the Oregon Department of Administrative Services.

(d) The Director of Transportation shall appoint one member who is a represented employee of a Department of Transportation field office that provides driver and motor vehicle services in Marion County.

(e) The administrator of the Department of Transportation field offices that provide driver and motor vehicle services, or the designee of the administrator, shall serve as an ex officio member of the task force.

(f) The Governor shall appoint one member who is a representative of a city or other local government in this state.

(2) The task force shall study the efficiency of customer services provided by Department of Transportation field offices that provide driver and motor vehicle services and shall make recommendations to the Director of Transportation on changes and improvements to existing customer service delivery methods.

(3) The task force may request data from the Department of Transportation regarding customer service functions performed by Department of Transportation field offices that provide driver and motor vehicle services and may gather public comment on current customer service delivery methods and on alternatives to current methods. When the task force is studying the current systems and developing recommendations for change and improvement, the task force shall:

(a) Examine the types and frequencies of customer service needs and interactions at the Department of Transportation field offices that provide driver and motor vehicle services;

(b) Study the Department of Transportation field offices that provide driver and motor vehicle services using a sample group; and

(c) Propose benchmarks to effectively measure success in achieving desired customer service delivery outcomes.

(4) Members of the Legislative Assembly appointed to the task force are nonvoting members of the task force and may act in an advisory capacity only.

(5) A majority of the voting members of the task force constitutes a quorum for the transaction of business.

(6) Official action by the task force requires the approval of a majority of the voting members of the task force.

(7) The task force shall elect one of its members to serve as chairperson.

(8) If there is a vacancy for any cause, the appointing authority shall make an appointment to become immediately effective.

(9) The task force shall meet at times and places specified by the call of the chairperson or of a majority of the voting members of the task force.

(10) The task force may adopt rules necessary for the operation of the task force.

(11) The task force shall submit a report in the manner provided by ORS 192.245, and may include recommendations for legislation, to an interim committee of the Legislative Assembly related to transportation no later than November 1, 2014.

(12) The Oregon Department of Administrative Services shall provide staff support to the task force.

(13) Members of the task force who are not members of the Legislative Assembly are not entitled to compensation, but may be reimbursed for actual and necessary travel and other expenses incurred by them in the performance of their official duties in the manner and amounts provided for in ORS 292.495. Claims for expenses incurred in performing functions of the task force shall be paid out of funds appropriated to the Department of Transportation for purposes of the task force.

(14) All agencies of state government, as defined in ORS 174.111, are directed to assist the task force in the performance of its duties and, to the extent permitted by laws relating to confidentiality, to furnish such information and advice as the members of the task force consider necessary to perform their duties.

SECTION 2. Section 1 of this 2014 Act is repealed on the date of the convening of the 2015 regular session of the Legislative Assembly as specified in ORS 171.010.

SECTION 3. This 2014 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2014 Act takes effect on its passage.

Passed by House March 3, 2014

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Ramona J. Line, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate March 6, 2014

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2014

Approved:

.....M,....., 2014

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M,....., 2014

.....
Kate Brown, Secretary of State

Enrolled House Bill 4111

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of House Interim Committee on Transportation and Economic Development for Innovation in Infrastructure Task Force)

CHAPTER

AN ACT

Relating to public infrastructure; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. The Legislative Assembly finds that:

(1) Public infrastructure is essential to a vibrant economy and to healthy communities in Oregon.

(2) There is widespread agreement that Oregon’s need for adequate and well performing public infrastructure is growing but that traditional sources of funding for public infrastructure may not meet that need.

(3) Oregon needs to test and evaluate a variety of methods of financing and procuring public infrastructure projects to ensure the highest level of transparency, accountability and consistency in those projects.

(4) It is necessary to identify barriers to the use of private capital in financing public infrastructure projects in Oregon.

(5) Public-private partnerships, in numerous forms, might be used to supplement traditional methods of financing and procuring public infrastructure projects.

(6) There is a broad lack of understanding and knowledge of the complex business arrangements typical of many forms of public-private partnerships.

(7) The Public Infrastructure Commission is established for the purposes of increasing capacity for public infrastructure projects in Oregon and taking advantage of opportunities for regional public infrastructure development.

SECTION 2. (1) The Public Infrastructure Commission is established, consisting of 12 members appointed as follows:

(a) The Governor shall appoint six members as follows:

(A) One member with significant public infrastructure financing expertise;

(B) One member with significant expertise in the investment of private capital in public infrastructure;

(C) One member who is a nationally recognized expert in public-private partnerships;

(D) One member who represents a city, county, port or special district;

(E) One member who is an employee of a state contracting agency; and

(F) One member from a firm licensed as a general contractor in Oregon who has significant executive-level experience in the construction industry working on public projects.

(b) The President of the Senate and the Speaker of the House of Representatives, by mutual agreement, shall appoint six members as follows:

(A) One member from the Senate and one member from the House of Representatives not of the same party;

(B) One member representing the professional construction services industry who is registered in Oregon as either an architect or engineer;

(C) One member representing an Oregon-licensed contractor that has performed public contracts for mechanical systems for a public agency in this state;

(D) One member representing a construction trade labor organization; and

(E) One member representing a maintenance workers' labor organization.

(2) The Public Infrastructure Commission shall:

(a) Identify Oregon's public infrastructure funding needs.

(b) Review and examine the tools now available to close the gap in funding for public infrastructure projects in Oregon.

(c) Research and evaluate a variety of innovative financing and procurement methods that could be used to deliver public infrastructure projects in Oregon.

(d) Determine whether there are any legal impediments to innovative financing and procurement methods for public infrastructure projects.

(e) In furtherance of the commission's duties under paragraphs (a) to (d) of this subsection, receive determinations from the State Treasurer pursuant to section 3 (3) of this 2014 Act.

(3) The commission may consult with experts, hear testimony and otherwise collect data and information necessary to carry out the duties of the commission.

(4) A majority of the members of the commission constitutes a quorum for the transaction of business.

(5) Official action by the commission requires the approval of a majority of the members of the commission.

(6) If there is a vacancy for any cause, the appointing authority shall make an appointment to become immediately effective.

(7) The commission shall meet at times and places specified by the call of the chair or of a majority of the members of the commission.

(8) Members of the commission who are members of the Legislative Assembly shall receive compensation and expenses as provided in ORS 171.072.

(9) The commission may adopt rules necessary for the operation of the commission.

(10) The commission shall submit a report in the manner provided in ORS 192.245, and may include recommendations for legislation, to an interim committee of the Legislative Assembly related to public infrastructure no later than November 21, 2014.

(11) All agencies of state government, as defined in ORS 174.111, are directed to assist the commission in the performance of its duties and, to the extent permitted by laws relating to confidentiality, to furnish such information and advice as the members of the commission consider necessary to perform their duties.

(12) As used in this section, "public infrastructure" has the meaning given that term in section 3 of this 2014 Act.

SECTION 3. (1) As used in this section:

(a) "Public infrastructure" means, but is not limited to, the following, or any combination of the following, when undertaken by a unit of government:

(A) Facilities to develop sources of, store or deliver clean water;

(B) Facilities to capture, treat or dispose of sewage, storm water or wastewater;

(C) Facilities for solid waste management, treatment, disposal or conversion;

(D) Highways as defined in ORS 366.005;

(E) Street lighting or other public safety installations;

(F) Passenger or freight rail or streetcar systems or networks;

- (G) Energy conservation, generation or transmission facilities or improvements;
- (H) Data transmission facilities or equipment;
- (I) Schools;
- (J) Courts or other facilities necessary for the administration of justice; or
- (K) Improvements to property owned, occupied or operated by any unit of government.

(b) "Unit of government" means:

- (A) Any unit of the state government as defined in ORS 174.111;
- (B) Any unit of local government as defined in ORS 174.116; or
- (C) A special government body as defined in ORS 174.117.

(2)(a) A unit of government undertaking a public infrastructure project described in paragraph (b) of this subsection must submit a description of the proposed project to the State Treasurer at an early stage of planning for the project.

(b)(A) This section applies to a public infrastructure project with estimated total capital expenditures of greater than \$50 million, of which at least \$20 million consists of funds to be awarded directly by a state agency or the Legislative Assembly, or both, to the unit of government specifically for the project.

(B) The \$20 million of funds described in subparagraph (A) of this paragraph does not include any amounts of state shared revenues or funds received from the federal government and distributed to the unit of government.

(3)(a) The State Treasurer or a designee shall screen the proposed project for the following characteristics to determine whether the project would benefit from private capital and innovative procurement methods:

- (A) Whether faster procurement and delivery would provide a material benefit;
- (B) Whether there are legal impediments for any method;
- (C) The total estimated construction budget;
- (D) Life-cycle maintenance costs as a percentage of total construction costs;
- (E) Risks that make transfer of risk to the private sector desirable;
- (F) Whether the risks, including the monetary value of the transfer of the risks, can be adequately analyzed and efficiently priced;

(G) The replacement and maintenance of equipment, structure and systems contemplated over the term of the project agreements;

(H) Whether the project specifications for output and performance are developed enough to create enforceable contracts;

(I) Whether the unit of government will remain in ownership and control of the infrastructure; and

(J) Whether an alternative method of contracting would increase the value of the project for the public.

(b) The information necessary for the determination under paragraph (a) of this subsection may be obtained from industry standards and data for the applicable asset class of the proposed project, project historical data and the project owner's studies and reports about the proposed project that are available at the time the screening is made under this section. The State Treasurer may not require a project owner to create new technical data for the purposes of this section.

(c) The State Treasurer shall:

(A) Complete the screening within 30 days after receiving from the unit of government the description of the project, including sufficient information for the determination under paragraph (a) of this subsection.

(B) Submit a copy of the determination to the Public Infrastructure Commission established under section 2 of this 2014 Act.

(4) This section does not apply to a public infrastructure project:

(a) Undertaken by a unit of government in response to a public health or safety emergency;

(b) That has been screened for the characteristics described in subsection (3)(a) of this section by the Oregon Department of Administrative Services or Partnerships British Columbia before the effective date of this 2014 Act; or

(c) If the unit of government applied for or committed any of the \$20 million of funds described in subsection (2)(b) of this section before the effective date of this 2014 Act.

SECTION 4. (1) Section 3 of this 2014 Act becomes operative only if the Legislative Assembly appropriates sufficient moneys to the State Treasurer, other than moneys described in ORS 293.718, to administer section 3 of this 2014 Act.

(2) Any costs incurred by the State Treasurer in administering section 3 of this 2014 Act may not be paid from investment funds as defined in ORS 293.701.

SECTION 5. Sections 1, 2 and 3 of this 2014 Act are repealed on January 2, 2016.

SECTION 6. The Legislative Assembly finds that:

(1) The West Coast Infrastructure Exchange is a resource that will increase the feasibility for vital infrastructure projects at a time when existing public facilities need renewal and new investments are imperative to maintain and improve economic competitiveness to support jobs and families.

(2) Limitations in available financing and the high cost of infrastructure mean new tools are necessary. The West Coast Infrastructure Exchange will help by reducing costs through strong management, partnering with innovators in other regions and helping units of government to connect with private capital. Target infrastructure investment opportunities include, but are not limited to, energy transmission and efficiency, water storage capacity, municipal water systems and wastewater management.

(3) The West Coast Infrastructure Exchange also will offer a forum to strengthen ties and help align interests among government, community, investment and nonprofit stakeholders in the western states.

SECTION 7. Section 6 of this 2014 Act is repealed on January 2, 2019.

SECTION 8. The Governor and State Treasurer shall each name an equal number of appointees to represent Oregon in the West Coast Infrastructure Exchange.

SECTION 9. This 2014 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2014 Act takes effect on its passage.

Passed by House February 14, 2014

Repassed by House February 26, 2014

.....
Ramona J. Line, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate February 25, 2014

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2014

Approved:

.....M.,....., 2014

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M.,....., 2014

.....
Kate Brown, Secretary of State

Enrolled House Bill 4122

Sponsored by Representatives GREENLICK, NATHANSON, HOLVEY, Senators FERRIOLI, DEVLIN; Representatives BARKER, GALLEGOS, GORSEK, HOYLE, KENY-GUYER, KOTEK, LININGER, SMITH WARNER, VEGA PEDERSON, WILLIAMSON, WITT, Senators HANSELL, JOHNSON, MONNES ANDERSON, ROBLAN, ROSENBAUM, STARR, STEINER HAYWARD, THOMSEN, WINTERS (Presession filed.)

CHAPTER

AN ACT

Relating to standards of performance in public contracting; creating new provisions; amending ORS 279B.040 and 279B.110; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. (1) As used in this section:

(a)(A) "Information technology initiative" means a project to develop or provide, with the state contracting agency's or public corporation's own personnel and resources, or to obtain by means of a procurement or set of related procurements:

(i) New hardware, software or services for data processing, office automation or telecommunications;

(ii) An overhaul, upgrade or replacement of a substantial portion of the hardware or software in an existing data processing, office automation or telecommunications system; or

(iii) A substantial expansion of existing data processing, office automation or telecommunications services.

(B) "Information technology initiative" does not include:

(i) A procurement for preliminary quality assurance services or quality management services;

(ii) A routine update to or purchase of hardware or software within an existing data processing, office automation or telecommunications system;

(iii) A renewal of an existing contract for data processing, office automation or telecommunications services under terms and conditions that are substantially the same as in the existing contract; or

(iv) A replacement of a component of an existing data processing, office automation or telecommunications system that is not essential for the system to function as designed or that occurs at the end of the component's anticipated life cycle.

(b) "Preliminary quality assurance services" means a set of services in which a contractor provides an independent and objective review of a state contracting agency's or a public corporation's plans, specifications, estimates, documentation, available resources and overall purpose for an information technology initiative, including services in which the

contractor evaluates a proposed information technology initiative against applicable quality standards and best practices from private industry and other sources.

(c) "Procurement" has the meaning given that term in ORS 279A.010.

(d)(A) "Public corporation" means a corporation:

(i) The operations of which are subject to control by this state or by an agency or instrumentality of this state, or by officers of this state or of an agency or instrumentality of this state;

(ii) That is organized, at least in part, to serve a public purpose; and

(iii) That receives public funds or other support from an entity described in sub-subparagraph (i) of this subparagraph.

(B) "Public corporation" does not include:

(i) A person or entity described in ORS 174.108 (3);

(ii) A city, county, local service district, school district, education service district, community college district or community college service district or a university with a governing board listed in ORS 352.054; or

(iii) An administrative subdivision of an entity described in sub-subparagraph (ii) of this subparagraph.

(e) "Quality management services" means a set of services in which a contractor provides an independent and objective review and evaluation of a state contracting agency's, a public corporation's or another contractor's performance with respect to an information technology initiative, such as services in which the contractor:

(A) Identifies quality standards that apply or should apply to the information technology initiative;

(B) Suggests methods and means by which the state contracting agency, the public corporation or the other contractor may meet quality standards identified in subparagraph (A) of this paragraph;

(C) Reviews and evaluates the state contracting agency's, the public corporation's or the other contractor's performance regularly as the information technology initiative progresses from start to finish;

(D) Identifies omissions or gaps in the state contracting agency's, the public corporation's or the other contractor's planning, execution, control, methodology, communication or reporting as the information technology initiative progresses from start to finish;

(E) Identifies risks in the state contracting agency's, the public corporation's or the other contractor's plans or approach to designing, developing or implementing the information technology initiative and suggests methods to reduce, mitigate or eliminate the risks;

(F) Assists the state contracting agency or the public corporation in testing or otherwise evaluating the hardware, software or services that are developed, provided or obtained as part of an information technology initiative to determine whether the hardware, software or services conform with the quality standards identified in subparagraph (A) of this paragraph;

(G) Advises the state contracting agency or the public corporation as to whether the hardware, software or services that are developed, provided or obtained as part of an information technology initiative meet the contracting agency's or the public corporation's needs, specifications or expectations and otherwise enable the state contracting agency or the public corporation to achieve the objectives for the information technology initiative; or

(H) Identifies unsatisfactory performance and suggests methods the state contracting agency, the public corporation or the other contractor might use to eliminate the causes of unsatisfactory performance.

(f) "State contracting agency" has the meaning given that term in ORS 279A.010.

(2)(a) A state contracting agency or a public corporation that implements an information technology initiative shall obtain quality management services from a qualified contractor if the value of the information technology initiative exceeds \$5 million or if the information

technology initiative meets criteria or standards that the State Chief Information Officer or the Director of the Oregon Department of Administrative Services specifies by rule or policy.

(b) A state contracting agency or public corporation may, subject to ORS 279B.040, procure preliminary quality assurance services from a contractor if the information technology initiative meets the standards set forth in paragraph (a) of this subsection or if the state contracting agency or public corporation otherwise believes that the preliminary quality assurance services will enable the contracting agency or public corporation to implement an information technology initiative successfully.

(3) A state contracting agency or public corporation may not artificially divide or fragment an information technology initiative so as to avoid the application of this section.

(4)(a) Notwithstanding any procurement authority that a state contracting agency or a public corporation has that is not subject to the authority of the Director of the Oregon Department of Administrative Services under ORS 279A.050 (2) or (7), the state contracting agency or public corporation is subject to the provisions of subsection (2) of this section and shall consult with and follow the rules, policies and procedures of the State Chief Information Officer and the Oregon Department of Administrative Services in determining the extent of preliminary quality assurance services or quality management services that the state contracting agency or public corporation will require for an information technology initiative.

(b) Notwithstanding the Oregon Health Authority's exemption in ORS 279A.050 (7) from the authority that the Oregon Department of Administrative Services has over all state agency information technology procurements, the Oregon Health Authority shall consult with and follow the rules, policies and procedures of the State Chief Information Officer and the Oregon Department of Administrative Services in determining the extent of preliminary quality assurance services or quality management services that the state contracting agency or public corporation will require for an information technology initiative.

(5)(a) If a state contracting agency or a public corporation awards a contract for preliminary quality assurance services or quality management services, the contract must provide that at the same time a contractor provides a preliminary or final report to the contract administrator, the contractor shall also provide a copy of the report to:

(A) The State Chief Information Officer;

(B) The Director of the Oregon Department of Administrative Services; and

(C) As appropriate for the specific information technology initiative, to:

(i) The director of the state contracting agency or, if a board or commission sets policy for the state contracting agency, to the board or commission; or

(ii) The governing body of the public corporation.

(b) The state contracting agency or public corporation shall provide the contractor with names, addresses and other contact information the contractor needs to comply with paragraph (a) of this subsection.

(6) This section does not apply to the Secretary of State or the State Treasurer.

SECTION 2. ORS 279B.040 is amended to read:

279B.040. (1) Except as provided in subsection (2) of this section, a state contracting agency that procures personal services for the purpose of advising or assisting the state contracting agency in developing specifications, a scope or statement of work, an invitation to bid, a request for proposals or other solicitation documents and materials related to a procurement may not accept from the contractor, or an affiliate of the contractor, that advised or assisted the state contracting agency a bid or proposal for the goods or services described, specified or identified in the solicitation documents or materials if a reasonable person would believe that, by giving the advice or assistance, the contractor or affiliate would have or would appear to have an advantage in obtaining the public contract that is the subject of the solicitation.

(2)(a) If a state contracting agency anticipates that the state contracting agency will or must seek advice or assistance of the type described in subsection (1) of this section from a contractor

that is also engaged in providing goods or services that will be described or identified in the solicitation documents and materials that result from the advice or assistance, and the state contracting agency wishes to accept a bid or proposal from the contractor, the state contracting agency, before awarding a contract for the advice or assistance, shall apply to the Director of the Oregon Department of Administrative Services for an exception to the prohibition set forth in subsection (1) of this section.

(b) The state contracting agency in the application for the exception shall include findings and justifications, along with sufficient facts to support the findings and justifications, that will enable the director to make an independent judgment as to whether:

(A) The state contracting agency needs advice or assistance from a contractor to develop the solicitation documents and materials described in subsection (1) of this section;

(B) Accepting a bid or proposal from the contractor that gives the advice or assistance is the only practicable way in which the state contracting agency can conduct the procurement successfully; and

(C) Approving the exception:

(i) Is unlikely to encourage favoritism in awarding public contracts or to substantially diminish competition for public contracts; and

(ii)(I) Is reasonably expected to result in substantial cost savings to the state contracting agency or the public; or

(II) Otherwise substantially promotes the public interest in a manner that could not be practicably realized by complying with the prohibition described in subsection (1) of this section.

(c)(A) If the director approves the state contracting agency's application, the director shall prepare written findings and justifications for the approval. The state contracting agency's findings, justifications and facts and the director's findings, justifications and approval are public records that are subject to disclosure as provided in ORS 192.410 to 192.505.

(B) If the director disapproves the state contracting agency's application, the director shall state the director's reasons for the disapproval in a written notice to the state contracting agency and shall indicate whether the disapproval extends only to the state contracting agency's acceptance of a bid or proposal from a contractor that gives advice or assistance in preparing solicitation documents and other materials or whether the director also disagrees with the state contracting agency's stated need for advice or assistance from a contractor.

(C) The director's approval or disapproval is final.

(3) As used in this section, "affiliate" means a person that, directly or indirectly through one or more intermediaries, controls, is controlled by or is under common control with a contractor described in this section.

(4) This section does not apply to:

(a) The Secretary of State or the State Treasurer[.]; or

(b) A bid or proposal for quality management services, as defined in section 1 of this 2014 Act, that a state contracting agency receives from a contractor that provided preliminary quality assurance services, as defined in section 1 of this 2014 Act, for the same information technology initiative that is the subject of the state contracting agency's solicitation for quality management services.

SECTION 3. ORS 279B.110 is amended to read:

279B.110. (1) [A contracting agency shall prepare a written determination of nonresponsibility for a bidder or proposer if the contracting agency determines that the bidder or proposer does not meet the standards of responsibility.] As part of a contracting agency's evaluation of a bid or proposal, the contracting agency shall determine whether the bidder or proposer is responsible in accordance with the standards of responsibility set forth in subsection (2) of this section. If the contracting agency determines that a bidder or proposer is not responsible, the contracting agency shall provide the bidder or proposer with written notice of the contracting agency's determination.

(2) *[In determining whether a bidder or proposer has met the standards of responsibility, the contracting agency shall consider whether a bidder or proposer:]* **In order for a contracting agency to determine that a bidder or proposer is responsible, the bidder or proposer must demonstrate to the contracting agency that the bidder or proposer:**

(a) Has available the appropriate financial, material, equipment, facility and personnel resources and expertise, or has the ability to obtain the resources and expertise, necessary to meet all contractual responsibilities.

(b) Completed previous contracts of a similar nature with a satisfactory record of performance. For purposes of this paragraph, a satisfactory record of performance means that to the extent that the costs associated with and time available to perform a previous contract remained within the bidder's or proposer's control, the bidder or proposer stayed within the time and budget allotted for the procurement and otherwise performed the contract in a satisfactory manner. The contracting agency shall document the bidder's or proposer's record of performance if the contracting agency finds under this paragraph that the bidder or proposer is not responsible.

(c) Has a satisfactory record of integrity. The contracting agency in evaluating the bidder's or proposer's record of integrity may consider, among other things, whether the bidder or proposer has previous criminal convictions for offenses related to obtaining or attempting to obtain a contract or subcontract or in connection with the bidder's or proposer's performance of a contract or subcontract. The contracting agency shall document the bidder's or proposer's record of integrity if the contracting agency finds under this paragraph that the bidder or proposer is not responsible.

(d) Is legally qualified to contract with the contracting agency.

(e) **Complied with the tax laws of this state or a political subdivision of this state, including ORS 305.620 and ORS chapters 316, 317 and 318. The bidder or proposer shall demonstrate compliance by submitting a signed affidavit that attests, under penalty of perjury, that the bidder or proposer has complied with the tax laws of this state or a political subdivision of this state.**

[(e)] (f) Supplied all necessary information in connection with the inquiry concerning responsibility. If a bidder or proposer fails to promptly supply information concerning responsibility that the contracting agency requests, the contracting agency shall determine the bidder's or proposer's responsibility based on available information or may find that the bidder or proposer is not responsible.

[(f)] (g) Was not debarred by the contracting agency under ORS 279B.130.

(3) A contracting agency may refuse to disclose outside of the contracting agency confidential information furnished by a bidder or proposer under this section when the bidder or proposer has clearly identified in writing the information the bidder or proposer seeks to have treated as confidential and the contracting agency has authority under ORS 192.410 to 192.505 to withhold the identified information from disclosure.

SECTION 4. Section 1 of this 2014 Act and the amendments to ORS 279B.040 and 279B.110 by sections 2 and 3 of this 2014 Act apply to contracts that a contracting agency or a public corporation advertises or solicits on or after the operative date specified in section 5 (1) of this 2014 Act or, if the state contracting agency or public corporation does not advertise or solicit the contract, to contracts that the state contracting agency or public corporation enters into on or after the operative date specified in section 5 (1) of this 2014 Act.

SECTION 5. (1) Section 1 of this 2014 Act and the amendments to ORS 279B.040 and 279B.110 by sections 2 and 3 of this 2014 Act become operative on July 1, 2014.

(2) **The Attorney General, the State Chief Information Officer, the Director of the Oregon Department of Administrative Services, the Director of Transportation or a state contracting agency or public corporation that adopts rules under ORS 279A.065 may take any action before the operative date specified in subsection (1) of this section that is necessary to enable the Attorney General, the State Chief Information Officer, the director, the state contracting agency or the public corporation to exercise the duties, functions and powers conferred on the Attorney General, the State Chief Information Officer, the director, the**

state contracting agency or the public corporation under section 1 of this 2014 Act and the amendments to ORS 279B.040 and 279B.110 by sections 2 and 3 of this 2014 Act.

SECTION 6. This 2014 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2014 Act takes effect on its passage.

Passed by House February 17, 2014

Received by Governor:

Repassed by House March 5, 2014

.....M,....., 2014

Approved:

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Ramona J. Line, Chief Clerk of House

.....M,....., 2014

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Tina Kotek, Speaker of House

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John Kitzhaber, Governor

Passed by Senate March 4, 2014

Filed in Office of Secretary of State:

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Peter Courtney, President of Senate

.....M,....., 2014

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Kate Brown, Secretary of State

Enrolled House Bill 4131

Sponsored by Representative LIVELY, Senator STARR; Representatives DAVIS, MCKEOWN,
REARDON, Senator ROBLAN (Presession filed.)

CHAPTER

AN ACT

Relating to taxation of use fuels; creating new provisions; amending ORS 319.550, 319.671, 319.675, 366.739, 367.173, 367.605 and 802.125; and prescribing an effective date.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Section 2 of this 2014 Act is added to and made a part of ORS 319.510 to 319.880.

SECTION 2. (1) In lieu of paying the per-gallon tax on the use of fuel in a motor vehicle imposed under ORS 319.530, a person may pay to the Department of Transportation annually, for each motor vehicle that consumes natural gas or propane, a special use fuel license fee computed under subsection (2) of this section based on the following schedule:

COMBINED WEIGHT (Pounds)	BASE
0 - 10,000	\$60
10,001 - 26,000	\$300
26,001 and above	\$400

(2) The special use fuel license fee equals the applicable base amount from the schedule in subsection (1) of this section multiplied by the use fuel tax rate imposed under ORS 319.530 in effect at the time of payment, divided by 12 cents.

(3)(a) A person wishing to pay the special use fuel license fee shall apply to the department on a form prescribed by the department and shall include such information as the department requires.

(b) Upon receipt of a complete and valid application under this subsection, the department shall issue to the applicant without charge an emblem for display on the motor vehicle to which the application relates.

(c) An emblem issued under this section that is displayed in a conspicuous place on the motor vehicle for which the emblem is issued shall be accepted by a seller of fuel as proof of exemption from the per-gallon tax imposed under ORS 319.530.

SECTION 3. ORS 319.550 is amended to read:

319.550. A person may not use fuel in a motor vehicle in this state unless the person holds a valid user's license, except that:

(1) A nonresident may use fuel in a motor vehicle not registered in Oregon for a period not exceeding 30 days without obtaining a user's license or the emblem provided in ORS 319.600, if, for all fuel used in a motor vehicle in this state, the nonresident pays to a seller, at the time of the sale, the tax provided in ORS 319.530.

(2) A user's license is not required for a person who uses fuel in a motor vehicle with a combined weight of 26,000 pounds or less if, for all fuel used in a motor vehicle in this state, the person pays to a seller, at the time of the sale, the tax provided in ORS 319.530.

(3) A user's license is not required for a person who uses fuel as described in ORS 319.520 (7) in the vehicles specified in subsection (4) of this section if the person pays to a seller, at the time of the sale, the tax provided in ORS 319.530.

(4) Subsection (3) of this section applies to the following vehicles:

(a) Motor homes as defined in ORS 801.350.

(b) Recreational vehicles as defined in ORS 446.003.

(5) A user's license is not required for a person who uses fuel in a motor vehicle on which an emblem issued for the motor vehicle pursuant to section 2 of this 2014 Act is displayed.

SECTION 4. ORS 319.550, as amended by section 16, chapter 781, Oregon Laws 2013, is amended to read:

319.550. (1) Except as provided in this section, a person may not use fuel in a motor vehicle in this state unless the person holds a valid user's license.

(2) A nonresident may use fuel in a motor vehicle not registered in Oregon for a period not exceeding 30 days without obtaining a user's license or the emblem issued under ORS 319.600, if, for all fuel used in a motor vehicle in this state, the nonresident pays to a seller, at the time of the sale, the tax provided in ORS 319.530.

(3) A user's license is not required for a person who uses fuel in a motor vehicle with a combined weight of 26,000 pounds or less if, for all fuel used in a motor vehicle in this state, the person pays to a seller, at the time of the sale, the tax provided in ORS 319.530.

(4)(a) A user's license is not required for a person who uses fuel as described in ORS 319.520 (7) in the vehicles specified in this subsection if the person pays to a seller, at the time of the sale, the tax provided in ORS 319.530.

(b) Paragraph (a) of this subsection applies to the following vehicles:

(A) Motor homes as defined in ORS 801.350.

(B) Recreational vehicles as defined in ORS 446.003.

(5) A user's license is not required for a person who uses fuel in a motor vehicle:

(a) Metered use by which is subject to the per-mile road usage charge imposed under ORS 319.885; and

(b) That also uses fuels subject to ORS 319.510 to 319.880.

(6) A user's license is not required for a person who uses fuel in a motor vehicle on which an emblem issued for the motor vehicle pursuant to section 2 of this 2014 Act is displayed.

SECTION 5. ORS 319.675 is amended to read:

319.675. Except as provided in ORS 319.692, the seller of fuel for use in a motor vehicle shall report to the Department of Transportation on or before the 20th day of each month, the amount of fuel sold, during the preceding calendar month, subject to the tax [provided by] **imposed under ORS 319.530 or exempt from the tax imposed under ORS 319.530 pursuant to section 2 of this 2014 Act** and such other information pertaining to fuel handled as the department may require. The department may prescribe the form of the report. The seller shall deliver the report to the department in the manner provided by the department by rule.

SECTION 6. ORS 319.671 is amended to read:

319.671. (1) The seller of fuel for any purpose shall make a duplicate invoice for every sale of fuel for any purpose and shall retain one copy and give the other copy to the user. The Department of Transportation may prescribe the form of the invoice. The invoice shall show:

- (a) The seller's name and address;
- (b) The date;
- (c) The amount of the sale in gallons; and
- (d) The name and address of the user.

(2) In addition to the invoice entries listed in subsection (1) of this section, the seller of fuel for use in a motor vehicle shall indicate on the invoice the amount of the tax collected, if any, and:

- (a) The identification plate number, if the vehicle bears an identification plate issued by the department;
- (b) The emblem number, if the vehicle bears a user's emblem;
- (c) The temporary pass number or the receipt number, if the vehicle bears no valid user's emblem or identification plate issued by the department; or
- (d) The license plate number if the vehicle bears no valid user's emblem or permit issued by the department.

(3) Notwithstanding subsection (1) of this section, this section does not require any invoice to be prepared for any sale where fuel is delivered into the fuel tank of a vehicle described in this subsection unless the operator of the vehicle requests an invoice. If an invoice is prepared under this subsection, the name and address of a user is not required to be shown on the invoice for sales where the fuel is delivered into the fuel tanks of vehicles described in this subsection. This subsection applies to vehicles:

- (a) That have a combined weight of 26,000 pounds or less; and

(b)(A) For which the tax under ORS 319.530 must be paid at the time of sale under ORS 319.665; or

(B) For which an emblem has been issued under section 2 of this 2014 Act.

SECTION 7. ORS 366.739 is amended to read:

366.739. Except as otherwise provided in ORS 366.744, the taxes collected under ORS 319.020, 319.530, 803.090, 803.420, 818.225, 825.476 and 825.480 **and the special use fuel license fees collected under section 2 of this 2014 Act**, minus \$71.2 million per biennium, shall be allocated 24.38 percent to counties under ORS 366.762 and 15.57 percent to cities under ORS 366.800.

SECTION 8. ORS 367.173 is amended to read:

367.173. The principal, interest, premium, if any, and the purchase or tender price of the grant anticipation revenue bonds issued under ORS 367.161 to 367.181 are payable solely from the following moneys:

- (1) Federal transportation funds.

(2) To the extent affirmatively pledged at the time issuance of revenue bonds is authorized, the following moneys that are lawfully available:

- (a) Moneys deposited in the State Highway Fund established under ORS 366.505.

(b) Except as provided in paragraph (c) of this subsection, moneys, once deposited in the State Highway Fund established under ORS 366.505, from the following sources may be affirmatively pledged:

- (A) Moneys from the taxes and fees on motor carriers imposed under ORS 825.474 and 825.480.
- (B) Moneys from the tax on motor vehicle fuel imposed under ORS 319.020.
- (C) Moneys from the tax on fuel used in motor vehicles imposed under ORS 319.530.

(D) Moneys from the special use fuel license fee under section 2 of this 2014 Act.

~~[(D)]~~ **(E)** Moneys described under ORS 803.090 from the titling of vehicles.

~~[(E)]~~ **(F)** Moneys described under ORS 803.420 from the registration of vehicles.

~~[(F)]~~ **(G)** Moneys described under ORS 807.370 relating to the issuance of driver licenses and driver permits.

~~[(G)]~~ **(H)** Moneys received by the Department of Transportation from taxes, fees or charges imposed after January 1, 2001, or other revenues or moneys received by the department from sources not listed in subparagraphs (A) to ~~[(F)]~~ **(G)** of this paragraph that are lawfully available to be pledged under this section.

- (c) Moneys described in paragraph (b) of this subsection do not include:

- (A) Moneys provided for appropriations to counties under ORS 366.762 to 366.768.
- (B) Moneys provided for appropriations to cities under ORS 366.785 to 366.820.
- (C) Moneys in the account established under ORS 366.512 for parks and recreation.

SECTION 9. If chapter 48, Oregon Laws 2013, is approved by the voters at an election held throughout this state in 2014, ORS 367.173, as amended by section 9, chapter 48, Oregon Laws 2013, is amended to read:

367.173. The principal, interest, premium, if any, and the purchase or tender price of the grant anticipation revenue bonds issued under ORS 367.161 to 367.181 are payable solely from the following moneys:

- (1) Federal transportation funds.
- (2) To the extent affirmatively pledged at the time issuance of revenue bonds is authorized, the following moneys that are lawfully available:
 - (a) Moneys deposited in the State Highway Fund established under ORS 366.505.
 - (b) Except as provided in paragraph (c) of this subsection, moneys, once deposited in the State Highway Fund established under ORS 366.505, from the following sources may be affirmatively pledged:
 - (A) Moneys from the taxes and fees on motor carriers imposed under ORS 825.474 and 825.480.
 - (B) Moneys from the tax on motor vehicle fuel imposed under ORS 319.020.
 - (C) Moneys from the tax on fuel used in motor vehicles imposed under ORS 319.530.
 - (D) Moneys from the special use fuel license fee under section 2 of this 2014 Act.**
 - [(D)] **(E)** Moneys described under ORS 803.090 from the titling of vehicles.
 - [(E)] **(F)** Moneys described under ORS 803.420 from the registration of vehicles.
 - [(F)] **(G)** Moneys described under ORS 807.370 relating to the issuance of driver licenses and driver permits.
 - [(G)] **(H)** Moneys described under section 5, chapter 48, Oregon Laws 2013, relating to issuance of driver cards.
 - [(H)] **(I)** Moneys received by the Department of Transportation from taxes, fees or charges imposed after January 1, 2001, or other revenues or moneys received by the department from sources not listed in subparagraphs (A) to [(G)] **(H)** of this paragraph that are lawfully available to be pledged under this section.
- (c) Moneys described in paragraph (b) of this subsection do not include:
 - (A) Moneys provided for appropriations to counties under ORS 366.762 to 366.768.
 - (B) Moneys provided for appropriations to cities under ORS 366.785 to 366.820.
 - (C) Moneys in the account established under ORS 366.512 for parks and recreation.

SECTION 10. ORS 367.605 is amended to read:

367.605. (1) Moneys deposited in the State Highway Fund established under ORS 366.505 are pledged to payment of Highway User Tax Bonds issued under ORS 367.615.

(2) Except as provided in subsection (3) of this section, moneys, once deposited in the highway fund from the following sources are subject to the use or pledge described in subsection (1) of this section:

- (a) Moneys from the taxes and fees on motor carriers imposed under ORS 825.474 and 825.480.
- (b) Moneys from the tax on motor vehicle fuel imposed under ORS 319.020.
- (c) Moneys from the tax on fuel used in motor vehicles imposed under ORS 319.530.
- (d) Moneys from the special use fuel license fee under section 2 of this 2014 Act.**
- [(d)] **(e)** Moneys described under ORS 803.090 from the titling of vehicles.
- [(e)] **(f)** Moneys described under ORS 803.420 from the registration of vehicles.
- [(f)] **(g)** Moneys described under ORS 807.370 relating to the issuance of driver licenses and driver permits.
- [(g)] **(h)** Moneys received by the Department of Transportation from taxes, fees or charges imposed after January 1, 2001, or other revenues received by the department from sources not listed in paragraphs (a) to [(f)] **(g)** of this subsection that are available for the use or pledge described by this section.

- (3) Moneys described under subsection (2) of this section do not include:
- (a) Moneys provided for appropriations to counties under ORS 366.762 to 366.768.
 - (b) Moneys provided for appropriations to cities under ORS 366.785 to 366.820.
 - (c) Moneys in the account established under ORS 366.512 for parks and recreation.
- (4) To the extent affirmatively pledged, moneys from the following sources are subject to the use or pledge described in subsection (1) of this section:
- (a) Moneys received by the Department of Transportation from the United States government.
 - (b) Any other moneys legally available to the department.
 - (5) Notwithstanding ORS 366.507, the lien or charge of any pledge of moneys securing bonds issued under ORS 367.615 is superior or prior to any other lien or charge and to any law of the state requiring the department to spend moneys for specified highway purposes.

SECTION 11. If chapter 48, Oregon Laws 2013, is approved by the voters at an election held throughout this state in 2014, ORS 367.605, as amended by section 10, chapter 48, Oregon Laws 2013, is amended to read:

367.605. (1) Moneys deposited in the State Highway Fund established under ORS 366.505 are pledged to payment of Highway User Tax Bonds issued under ORS 367.615.

(2) Except as provided in subsection (3) of this section, moneys, once deposited in the highway fund from the following sources are subject to the use or pledge described in subsection (1) of this section:

- (a) Moneys from the taxes and fees on motor carriers imposed under ORS 825.474 and 825.480.
- (b) Moneys from the tax on motor vehicle fuel imposed under ORS 319.020.
- (c) Moneys from the tax on fuel used in motor vehicles imposed under ORS 319.530.
- (d) Moneys from the special use fuel license fee under section 2 of this 2014 Act.**
- ~~[(d)]~~ **(e)** Moneys described under ORS 803.090 from the titling of vehicles.
- ~~[(e)]~~ **(f)** Moneys described under ORS 803.420 from the registration of vehicles.
- ~~[(f)]~~ **(g)** Moneys described under ORS 807.370 relating to the issuance of driver licenses and driver permits.
- ~~[(g)]~~ **(h)** Moneys described under section 5, chapter 48, Oregon Laws 2013, relating to the issuance of driver cards.
- ~~[(h)]~~ **(i)** Moneys received by the Department of Transportation from taxes, fees or charges imposed after January 1, 2001, or other revenues received by the department from sources not listed in paragraphs (a) to ~~[(g)]~~ **(h)** of this subsection that are available for the use or pledge described by this section.

- (3) Moneys described under subsection (2) of this section do not include:
- (a) Moneys provided for appropriations to counties under ORS 366.762 to 366.768.
 - (b) Moneys provided for appropriations to cities under ORS 366.785 to 366.820.
 - (c) Moneys in the account established under ORS 366.512 for parks and recreation.
- (4) To the extent affirmatively pledged, moneys from the following sources are subject to the use or pledge described in subsection (1) of this section:
- (a) Moneys received by the Department of Transportation from the United States government.
 - (b) Any other moneys legally available to the department.
 - (5) Notwithstanding ORS 366.507, the lien or charge of any pledge of moneys securing bonds issued under ORS 367.615 is superior or prior to any other lien or charge and to any law of the state requiring the department to spend moneys for specified highway purposes.

SECTION 12. ORS 802.125 is amended to read:

802.125. (1) The Department of Transportation shall transfer to the State Parks and Recreation Department *[that portion of the amount paid to the Department of Transportation as motor vehicle fuel tax under ORS 319.020 and 319.530 that is]* **amounts described in subsection (2) of this section that are paid to the Department of Transportation and** determined by the department to be *[tax on]* **paid with respect to** fuel used by Class I, Class II, Class III and Class IV all-terrain vehicles in off-highway operation *[and that is not refunded]*.

(2) The amounts referred to in subsection (1) of this section are:

(a) Amounts paid as motor vehicle fuel tax under ORS 319.020 and 319.530 that are not refunded; and

(b) Special use fuel license fees paid under section 2 of this 2014 Act.

(3) The Department of Transportation shall determine the amount of moneys to be transferred under this section at quarterly intervals.

SECTION 13. This 2014 Act takes effect on July 1, 2015.

Passed by House February 11, 2014

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Ramona J. Line, Chief Clerk of House

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Tina Kotek, Speaker of House

Passed by Senate February 21, 2014

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Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2014

Approved:

.....M.,....., 2014

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John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M.,....., 2014

.....
Kate Brown, Secretary of State

Enrolled House Bill 4149

Sponsored by Representative NATHANSON; Representatives BARKER, BARNHART, GORSEK, KOTEK, MCKEOWN (at the request of Oregon Vehicle Dealers Association, Oregon Independent Auto Dealers Association) (Pre-session filed.)

CHAPTER

AN ACT

Relating to expedited titling services provided by the Department of Transportation.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Section 2 of this 2014 Act is added to and made a part of the Oregon Vehicle Code.

SECTION 2. (1) At the request of a vehicle dealer, the Department of Transportation shall provide expedited titling services if the vehicle dealer pays the fee imposed under this section. A request under this section must be made in the manner required by the department. The department shall adopt rules establishing criteria and procedures for providing expedited titling services under this section.

(2) The fee for providing an expedited title under this section is \$100.

Passed by House February 5, 2014

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Ramona J. Line, Chief Clerk of House

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Tina Kotek, Speaker of House

Passed by Senate February 21, 2014

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2014

Approved:

.....M.,....., 2014

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

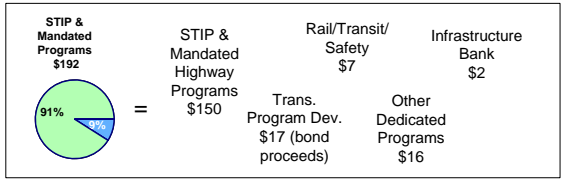
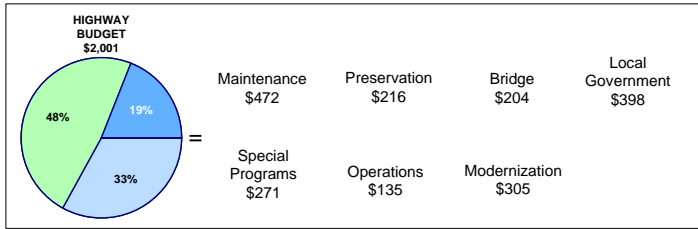
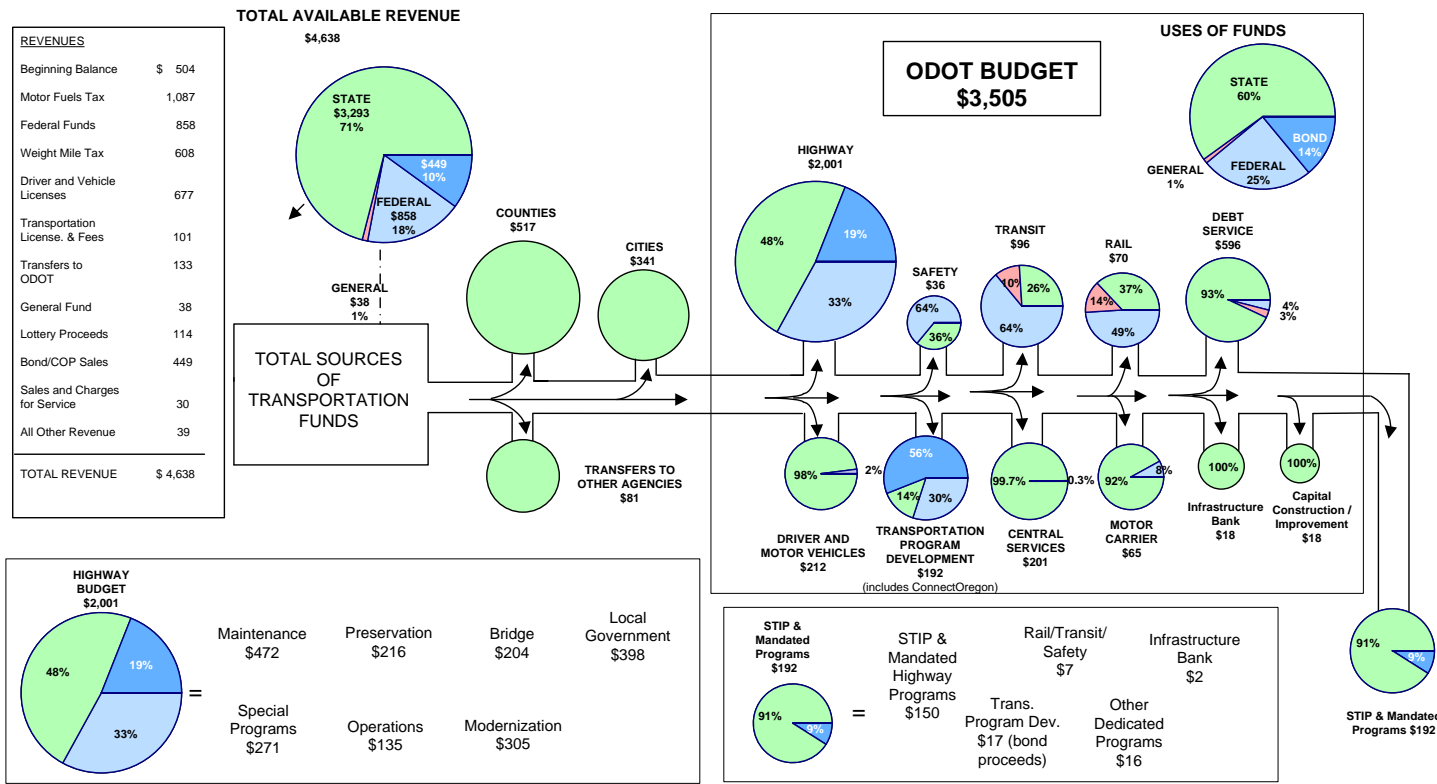
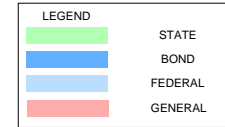
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Kate Brown, Secretary of State

2015–2017 Budget Narrative

SOURCES AND USES OF FUNDS DEPARTMENT OF TRANSPORTATION

2015-2017 Governor's Budget



Dollar amounts are in millions
Updated 12/23/14

2015–2017 Budget Narrative

Sources of Funds (Revenue)

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

	Dollars in Millions
Highway Fund Programs	\$ 407
Debt Service	0
Infrastructure Bank	18
Transportation Operating Fund	2
Transportation Safety Division	11
Rail Division	10
Public Transit Division	7
Transportation Program Development	49
Total	\$ 504

Motor Fuel Tax—\$1,087 million includes motor fuel and aviation fuel taxes.

Federal Funds—\$858 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit, and other programs.

Weight Mile Taxes—\$608 million. Graduated tax based on vehicle's weight and miles traveled on public roads. Forecasted revenues for 2013–2015 reflect a 2.4 percent increase over 2011–2013 December 2012 forecast estimates.

2015–2017 Budget Narrative

Driver and Vehicle Licenses and Fees—\$677 million. Includes driver license fees, vehicle registrations and titling fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas, from snowmobile titling to specialty license plates. This revenue category increase was authorized by the 2001 Legislature: HB 2132 (four-year vehicle registration) and HB 2142 (OTIA).

Transportation Licenses and Fees—\$101 million. Includes truck registrations, vehicle, and Sno-Park permits.

Transfers to ODOT—\$133 million. These funds come from dedicated revenues from the cigarette tax, local government match on construction projects, DMV portal fees from NICUSA, and Transportation Growth Management match from Land Conservation and Development.

General Fund—\$38 million. General Fund allocation for Public Transit Elderly and Individuals with Disabilities and debt service.

Lottery Proceeds—\$114 million. Legislatively directed pass-through bond payments for Rail Short Line, Rail Industrial Spur Projects, South Metro Commuter Rail, *ConnectOregon*, Southeast Metro Milwaukie Extension, and Street Car Project Fund.

Bond/Certificates of Participation—\$449 million. Proceeds from JTA bond issuance (\$390 million), and *ConnectOregon* (\$59 million).

Sales and Charges for Service—\$30 million. Includes sale of DMV records, damage recovery, and sale of property, timber, and equipment.

All Other Revenue—\$39 million. Items in this category include railroad gross revenue receipts (\$4 million), interest income (\$20 million), Infrastructure Bank loan repayment (\$6 million), rent and fines (\$3 million), policy option package and miscellaneous other revenue.

Mandated Distributions and Transfers Out

2015–2017 Budget Narrative

Counties—\$517 million. From fuels tax, weight mile tax and licensing.

Cities—\$341 million. From fuels tax, weight mile tax, and licensing.

Other State Agencies—\$81 million. Parks, Marine Board, Aviation and other agencies.

Committed Reserves and Ending Balance—\$192 million. Estimated committed reserves and ending cash balance to carry forward into 2015–2017:

	Dollars in Millions
Highway Fund Programs:	
STIP	\$ 143
Snowmobile Fund	5
Winter Recreation Fund	1
Special City Allotment	1
Highway Programs Subtotal	\$ 150
Emerging Small Business	5
<i>Connect</i> Oregon Bond Proceeds	17
Infrastructure Bank	2
Transportation Operating Fund	2
Transportation Safety Division	7
Rail Division	0
Public Transit Division	0
Other Dedicated Programs	9
Total	\$ 192

2015–2017 Budget Narrative

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget decreased by 24 percent from the 2013-2015 Legislatively Approved Budget. This is primarily related to phasing out the Columbia River Crossing project and other construction projects.

Driver and Motor Vehicle Services Division

- Driver and Motor Vehicle Services Division budget increased 20 percent from the 2013-15 Legislatively Approved Budget, primarily due to the DMV Service Streamline policy option package to improve DMV systems.

Motor Carrier Transportation Division

- The Motor Carrier Transportation Division budget decreased 1 percent from the 2013-2015 Legislatively Approved Budget primarily due to internal initiative to realign agency resources to available revenue.

Transportation Safety Division

- The Governor's Budget for Transportation Safety Division increased 11 percent from the 2013-2015 Legislatively Approved Budget, primarily due to HB 2264 increase in driver education enhancement spending.

Public Transit Division

- The Governor's Budget for the Public Transit Division decreased 2 percent primarily related to timing of the payout of one time projects.
- The Governor's Budget recommends \$9.7 million general funds to go to the senior and disabled program.

2015–2017 Budget Narrative

Rail Division

- The Rail division budget decreased by 7.5 percent due to phasing out one-time expenditure to purchase the train for the passenger rail program.

Transportation Program Development

- The Governor’s Budget recommends \$59 million for ConnectOregon VI.
- The Transportation Program Development budget decreased 14.7 percent due to phasing out one-time expenditures.

Central Services Division

- Central Services Division budget increased 2.7 percent from the 2013-15 Legislatively Approved Budget, primarily due to cost of DAS assessments.

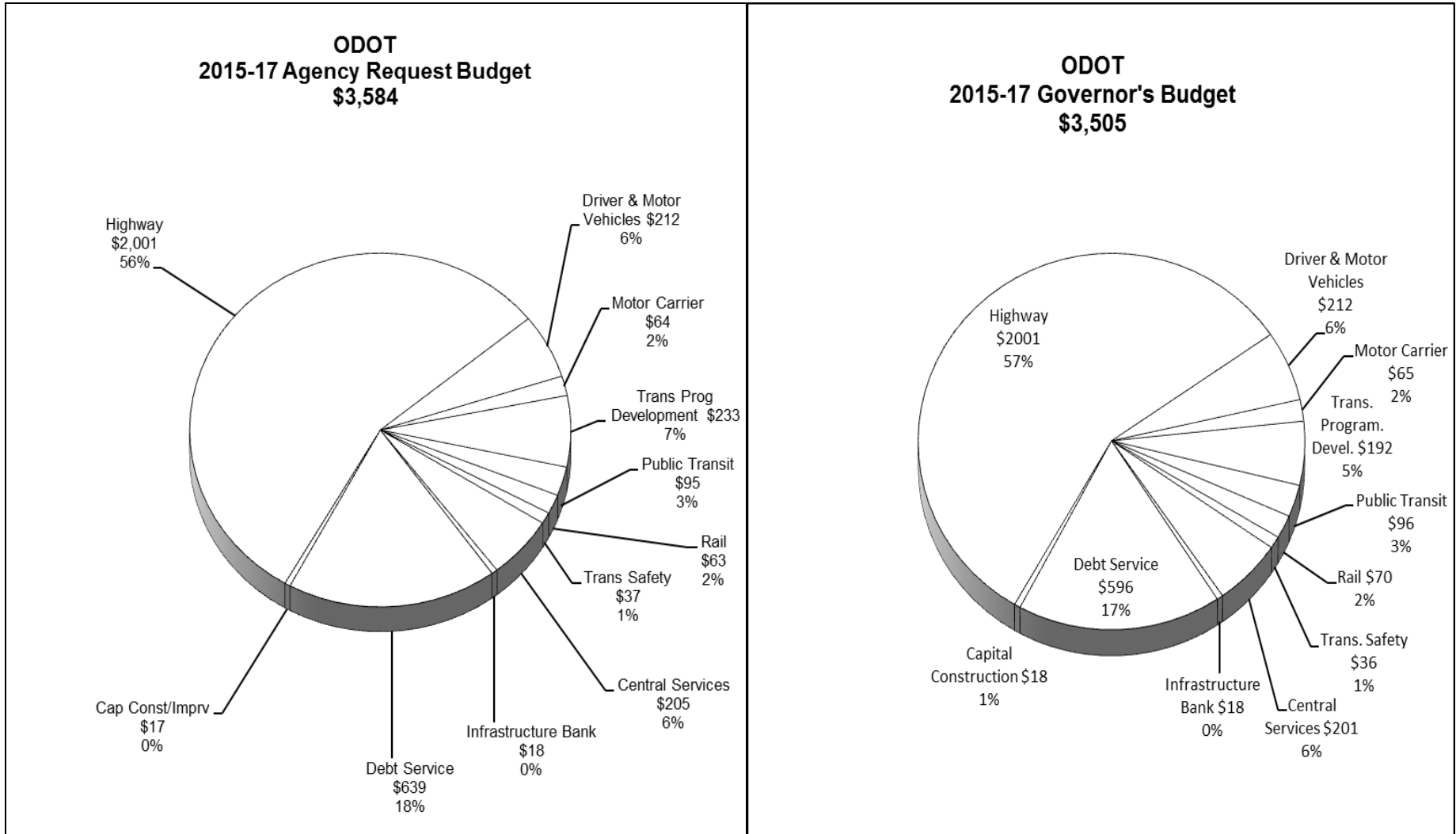
Debt Service

- The Governor’s Budget for lottery debt service is \$ \$113,842,213.
- The Other Fund debt service is \$442,110,823
- The General Fund debt service is \$17,967,450

Non-Limited Programs (Infrastructure Bank)

The only remaining Non-Limited program is the Infrastructure bank. The bank was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers.

2015–2017 Budget Narrative



ODOT MISSION STATEMENT

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

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

STRATEGIC DIRECTION

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

ODOT GOALS

- Improve safety
- Move people and goods efficiently
- Improve Oregon's livability and economic prosperity

2015–2017 Budget Narrative

ODOT VALUES

Safety: We protect the safety of the traveling public, our employees and the workers who build, operate and maintain our transportation system.

Customer Focus: We learn from and respond to our customers so we can better deliver quality, affordable services to Oregonians and visitors. Our customers include travelers, freight movers and others who use our services and facilities.

Efficiency: We strive to gain maximum value from the resources entrusted to us for the benefit of our customers.

Accountability: We build the trust of customers, stakeholders and the public by reporting regularly on what we are doing and how we are using the resources entrusted to us.

Problem Solving: We work with the appropriate customers, stakeholders and partners to find efficient, effective and innovative solutions to problems.

Diversity: We honor and respect our individual differences and we work to ensure that people from diverse backgrounds have equitable opportunities, both internally and externally, to work for and conduct business with ODOT.

Sustainability: We balance economic, environmental and community well-being in a manner that protects the needs of current and future generations.

2015–2017 Budget Narrative

STATUTORY AUTHORITY

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

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

2015–2017 Budget Narrative

Oregon Transportation Commission

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

The OTC:

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

OTC Members

Tammy Baney - Chair

Bend, Oregon

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

David H. Lohman

Medford, Oregon

Current Term: July 1, 2013–June 30, 2017

Susan Morgan

Roseburg, Oregon

Current Term: March 1, 2014–June 30, 2016

Alando Simpson

Portland, Oregon

Current Term: July 1, 2014-June 30, 2018

Vacant

2015–2017 Budget Narrative

Area Commissions on Transportation (ACT)

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

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

There are eleven ACTs in Oregon:

Cascades West Area Commission on Transportation

Representing Benton, Lincoln and Linn counties

ODOT contact: Amy Ramsdell, Cascades West Area Manager
(541) 757-4167

Central Oregon Area Commission on Transportation

Representing Crook, Deschutes, and Jefferson counties

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

Lane County Area Commission on Transportation

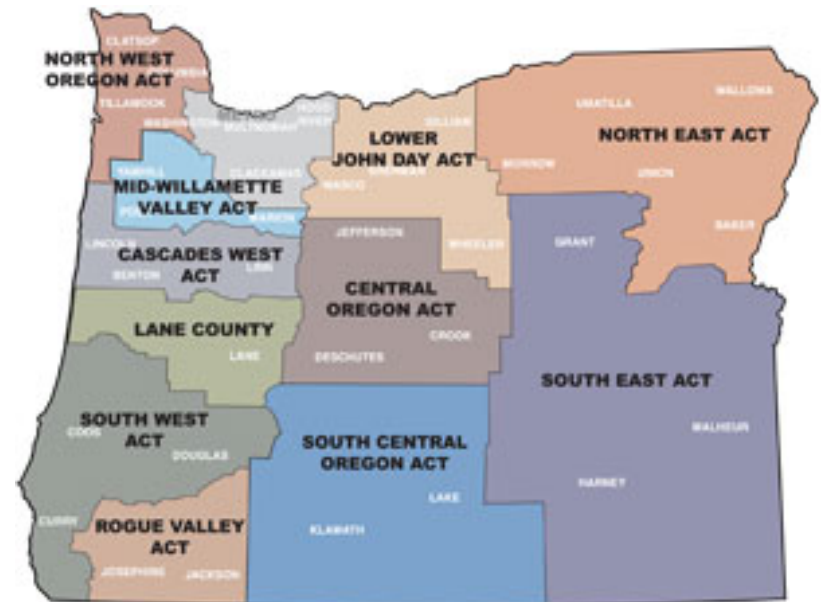
Representing Lane County

ODOT contact: David Reesor, Senior Region Planner, Area 5
(541) 747-1354 or email David.Reesor@odot.state.or.us

Lower John Day Area Commission on Transportation

Representing Gilliam, Sherman, Wasco and Wheeler counties

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



2015–2017 Budget Narrative

Mid-Willamette Valley Area Commission on Transportation

Representing Marion, Polk and Yamhill counties

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

North East Area Commission on Transportation

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

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

Northwest Oregon Area Commission on Transportation

Representing Clatsop, Columbia and Tillamook counties and western rural Washington County

ODOT Region 2 contact: Larry McKinley, Area Manager District 1
(503) 325-7222 ext. 107 or email Larry.McKinley@odot.state.or.us

Rogue Valley Area Commission on Transportation

Representing Jackson and Josephine counties

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

South Central Oregon Area Commission on Transportation

Representing Klamath and Lake Counties

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

South East Area Commission on Transportation

Representing Grant, Harney and Malheur counties and the Burns Paiute Tribe

ODOT contact: Sean Maloney
(541) 823-4025 or email Sean.Maloney@odot.state.or.us

2015–2017 Budget Narrative

South West Area Commission on Transportation

Representing Coos, Curry and Douglas counties

ODOT contact: Mark Usselman, South West Oregon Area Manager

(541) 396-3707 or email Mark.Usselman@odot.state.or.us

STIP Stakeholder Committee

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

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

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

Partnerships

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

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

2015-2017 Budget Narrative

2015–2017 TWO-YEAR AGENCY PLAN

AGENCY PROGRAMS

Highway Division

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

Funding: State Highway Fund (43%), Federal Highway Administration budgeted as Other Funds (33%), Bond Proceeds (19%), Local Contributions (5%).

2015–2017 Governor’s Budget Summary—Highway Division (Dollars in millions)

	2015-2017 Current Service Level	Policy Option Packages	Total 2015-17 GB
Maintenance	472.1	.0	472.1
Preservation	216.0	.0	216.0
Bridge	204.3	.0	204.3
Safety & Operations	134.7	.0	134.7
Modernization	305.0	.0	305.0
Special Programs	271.3	.0	271.3
Local Government	397.9	.0	397.9
Total Funds	\$ 2001.2	\$.0	\$ 2001.2
Positions	2,548		2,548
FTE	2,485.38		2,485.38

2015-2017 Budget Narrative

Driver and Motor Vehicle Services (DMV)

- Promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon's highway system.
- Issues driver licenses, driver permits, and identification (ID) cards. Currently there are more than 3 million licensed Oregon drivers.
- Imposes driving privilege sanctions such as suspensions and withdrawals from court orders and administrative actions.
- Titles and registers vehicles (approximately 1 million titles issued per year and almost 2 million vehicle registration transactions per year).
- Licenses and regulates 3,000 vehicle-related businesses including franchise dealers, used car dealers, vehicle appraisers and dismantlers.

2015–2017 Governor’s Budget Summary —DMV (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
General Funds	.1	.0	.1
Other Funds	\$ 169.4	39.1	\$ 208.5
Federal Funds	3.6	.0	3.6
Total Funds	\$ 173.0	\$ 39.1	\$ 212.1
Positions	849	48	897
FTE	828.25	45.83	874.08

2015-2017 Budget Narrative

Motor Carrier Transportation Division (MCTD)

- Registers commercial trucks and buses (more than 43,000 in-state trucks and nearly 250,000 temporary passes and trip permits each year).
- Collects Highway Use Tax (weight-mile) and truck registration fees: estimated 2013-15 revenue is \$690 million.
- Conducts safety inspections of trucks and drivers (52,400 in 2013) and trucking company safety compliance reviews.
- Issues over-size, overweight and other special variance permits; enforces truck size and weight laws; and operates the Green Light weigh station preclearance program, saving truckers 118,490 hours of travel time and \$13.9 million in 2013 alone
- Conducts weight-mile tax audits to recover unpaid taxes (\$5.7 million in 2013)

Funding Sources: State Highway Fund (92%) and Federal – Motor Carrier Safety Assistance Program (8%).

2015–2017 Governor’s Budget Summary —MCTD (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
Other Funds	\$ 60.0		\$ 60.0
Federal Funds	5.4		5.4
Total Funds	\$ 65.4		\$ 65.4
Positions	283		283
FTE	283.00		283.00

2015-2017 Budget Narrative

Transportation Program Development

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

Funding Sources: State Highway Fund (14%), Federal Highway Administration budgeted as Other Funds (30%), and *ConnectOregon* bond proceeds (56%).

2015–2017 Governor’s Budget Summary —TPD (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
Other Funds	\$ 132.6	59.4	\$192.0
Federal Funds	.2	.0	.2
Total Funds	\$ 132.8	\$ 59.4	\$ 192.2
Positions	230		230
FTE	220.85		220.85

2015-2017 Budget Narrative

Public Transit Division (PTD)

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

Funding Sources: General Funds (10%), Other Funds (26%), and Federal Funds (64%).

2015–2017 Governor’s Budget Summary —PTD (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
General Funds	\$ 9.3		\$ 9.3
Other Funds	30.3		30.3
Federal Funds	55.8		55.8
Total Funds	\$ 95.4		\$ 95.4
Positions	19		19
FTE	19.00		19.00

2015-2017 Budget Narrative

Rail Division

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

Funding Sources: Other Funds (37%) and Federal Funds (49%), General Funds (14%).

2015–2017 Governor’s Budget Summary —Rail Division (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
General Funds	0	\$10.4	\$ 10.4
Other Funds	\$ 29.5	4.2	33.7
Federal Funds	22.6	3.7	26.2
Total Funds	\$ 52.0	\$18.3	\$ 70.3
Positions	28		28
FTE	28.00		28.00

2015-2017 Budget Narrative

Transportation Safety Division (TSD)

- Save lives and reduce costs from crashes and injuries
- Works with partners to organize, plan and implement statewide transportation safety programs helping to reduce Oregon’s highway fatality rate 70 percent since 1980.
- Program areas include Teen Driver Education, Motorcycle, Ped/Bike, Work Zone, Youth Safety, Safe Routes to School, Impaired Driving, Occupant Protection, Emergency Medical Services, Speed, Traffic Records, and Police Traffic Services.
- Awards more than 550 grants and contracts to partners and other service providers each year.
- A few core results are continued reduction in annual traffic fatalities, a nearly 70% reduction of 16 and 17 year old drivers involved in fatal/injury crashes and seat belt use rate increased to 98%.

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

2015–2017 Governor’s Budget Summary —TSD (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
Other Funds	\$ 17.6		\$ 17.6
Federal Funds	18.7		18.7
Total Funds	\$ 36.3		\$ 36.3
Positions	28		28
FTE	28.00		28.00

2015-2017 Budget Narrative

Central Services

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

Funding Sources: Other Funds (99.5%) and Federal Funds (0.5%)

2015–2017 Agency Request Budget Summary —Central Services Division (Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	Total 2015–17 GB
ODOT Headquarters	\$ 23.4		\$ 23.4
Internal Audit	2.2		2.2
Financial Services	29.6		29.6
Human Resources	11.1		11.1
Information Systems	113.6		113.6
Business Services	4.7		4.7
Purchasing	10.5		10.5
Facilities	6.1		6.1
Total Funds	\$ 201.2		\$ 201.2
Positions	483		483
FTE	478.50		478.50

2015–2017 TWO-YEAR PLAN

ENVIRONMENTAL FACTORS

System Demands

- **Increasing population-** Based on the data from the 2000 U.S. Census, Oregon is expected to grow to 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges.
- **Changing demographics-** Over the last six decades, the population in urban areas has increased about 200 percent compared with an increase in rural areas of 33 percent. Issues associated with increasing population are compounded by a baby boomer generation that will likely need different transportation options as it ages.
- **Vehicle miles traveled-** The total number of vehicle miles traveled (VMT) is a measure of demands on the highway system. Ten vehicles, each traveling five miles on a highway, equal 50 VMT. Oregon highways see VMT numbers in the billions. For decades, these total numbers have been in an upward trend due to increases in population. Recently, VMT on the state system *on a per capita basis* has begun to decline which helps reduce the growth in greenhouse gases but also reduces the funds available for transportation.

Bridge Conditions—Cracked Bridges

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

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

An Aging Infrastructure and System Capacity

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

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

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

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

2015–2017 Budget Narrative

Rail and Transit

The purpose of Public Transit is to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians. The goal is to maximize the existing transportation infrastructure through involvement at a regional and local level with transit partners.

Public Transit is migrating to a more multi-modal and regional model to serve the communities of Oregon by integrating transit planning and development with other state agencies and regional and local efforts. Integration can lead to localized decision making involving a wide range of regional interests, better use available resources promote greater coordination between all levels of government and create positive public and private partnerships. The long term vision is to create a universally accessible public transportation system that will promote livable communities that increase quality of life for all Oregonians through increasing mobility, reducing congestion, stimulating the economy, and conserving critical resources.

The need for transit funding continues to outstrip supply, particularly for ongoing operational costs. The recent infusion of resources by the legislature in 2014 to the Elderly and Disabled program will minimize the reductions in services and resources for Oregon's elderly and disabled citizens. Increasing fuel prices continue to add to the cost of providing transit and increase demand for transit services.

Funding for the current level of passenger rail and related bus service continues to be a challenge. Although a dedicated revenue source offsets some costs, additional non-highway fund revenues are necessary to operate the existing network. Passenger rail provides increased transportation options as well as reduces carbon footprint. The costs of providing services are being impacted by increasing demand and escalating fuel prices. Increasing service frequency is essential to growing ridership the challenge is raising capital to pay for equipment and physical plant improvements while also providing annual operating funds to support the network.

Continued Decrease in the Number of Traffic Deaths

There were 1.46 traffic deaths per 100 million miles driven in 2003, and 1.02 traffic deaths per 100 million miles driven in 2012. The three greatest factors contributing to serious crashes are speed, failure to use safety belts, and driver impairment from alcohol and drugs.

The continued decrease can be attributed to following the 4 E's of transportation safety (education, enforcement, engineering and emergency medical services) contained throughout the Oregon Transportation Safety Action Plan. Carrying out the many programs supporting the key actions identified in the Plan such as graduated driver licensing, public education efforts aimed at increasing proper use of safety belts and child safety restraint systems, funding public education and overtime enforcement in the Impaired

2015–2017 Budget Narrative

Driving Program along with providing equipment to police agencies to enforce our speed and aggressive driving laws has allowed for the decrease to occur.

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

Since the implementation of the new driver education standards (curriculum, instructors, and instructor preparation training) and the full implementation of the graduated driver license, the number of 16-year-olds in fatal or injury crashes has declined. In 1998, the year prior to these changes, almost 1,200 16-year-old drivers were involved in a crash in which someone was killed or injured. That number has dropped to 500 in 2012, a decline of more than 58 percent. This is 46 percentage points better than the national data model predicted.

Revenue and Economic Variables

With the increase in fuel efficiency, increasing popularity of hybrid vehicles, all-electric vehicles coming to market and the rising price of fuel, the fuel tax has become a declining revenue source for Oregon's roads and bridges. The 2001 Oregon Legislature created the 12-member Road User Fee Task Force to explore alternative methods of taxation. The task force reviewed several options and recommended testing a user fee, or per mile fee, as a replacement for the fuel tax. Beginning in April 2006, ODOT conducted a one-year pilot project involving 280 volunteers and two gas stations in the Portland area. The results showed that, with several key elements in place, a per mile fee is technically and financially feasible. Since 2008 ODOT's Office of Innovative Partnerships and Alternative Financing has worked to further refine the user fee concept to address concerns expressed by the motoring public, including developing an open technology platform for mileage fee collection.

In October 2011, the Road User Fee Task Force (RUFTF) authorized ODOT to develop and deploy a Road Usage Charge demonstration system. The demonstration, conducted from November 2012 to February 2013, demonstrated to the RUFTF, legislators, the Oregon Transportation Commission and other interested stakeholders that the system concepts and features are viable, that the vendor community has the ability to provide and implement the necessary system components in the context of an open architecture, and that system operations are efficient and effective.

In 2013, the Oregon Legislature adopted Senate Bill 810, authorizing ODOT to develop and implement a Road User Charge Program for up to 5,000 volunteer drivers, who will pay the Oregon Road User Charge instead of the Oregon Fuels Tax. The program will be implemented utilizing and augmenting the key elements of the 2012-13 demonstration system. These include providing the taxpayer with a choice of mileage measurement and payment methods; the protection of driver privacy; and utilizing competitive open market / open systems approaches to enlist the private sector's efficiency and flexibility in the provision of mileage measurement technology,

2015–2017 Budget Narrative

tax assessment and collection, and customer services. ODOT will manage the Road User Charge Program, providing overall program management, system validation, and compliance / enforcement services. The system will be implemented on July 1, 2015.

Oregon Transportation Investment Acts (OTIA) I and II provided \$500 million for pavement preservation, bridge, modernization, and safety projects by bonding new revenue from vehicle title fee increases and other sources. The OTC allocated the \$500 million to 173 new state and local highway projects, located in every county in the state. The OTIA III Bridge Program was enacted in 2003 and the final project, the Interstate 84 Sandy River Bridge was opened to traffic in 2014 concluding the nearly \$1.3 billion program on time and within budget.

The Legislature passed *ConnectOregon* I in 2005 to provide \$100 million of lottery backed bonds to pay for non-highway transportation projects and passed *ConnectOregon* II in 2007 and *ConnectOregon* III in 2009 to provide an additional \$100 million each of lottery backed bonds to pay for non-highway transportation projects. In 2011 the Legislature created the fourth installment of the *ConnectOregon* program at the \$40 million level and the 2013 Legislature approved \$42 million for a fifth round of *ConnectOregon* funding bringing the total to \$382 million for the program.

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

Oregon's state transportation revenues are generated from three primary sources Motor Fuels, Motor Carrier, and DMV. Motor Fuels is the largest source and revenues are produced from the \$0.30 tax on gasoline, diesel, and special fuels. Revenues are expected to total \$1,006 million in 2015-17 of which approximately 90 percent is gasoline and 10 percent diesel. While revenues and consumption have increased in 2014 and are expected to grow in the 2015-17 biennium, the \$0.06 tax increase in 2011 stemming from the Jobs and Transportation Act (House Bill 2001) in 2009 masks a general downward trend in gasoline consumption since a peak in 2006.

During the 1990's Motor Fuel consumption grew at a 1.7 percent rate from 1990 through 1999. As we entered the new millennium, growth slowed as we experienced an economic contraction in 2001-2002 and a rise in fuel prices beginning in 2004. As the decade progressed, fuel prices reached new heights in 2008 as oil prices rose to over \$140 per barrel followed by a severe recession in 2009. Coming out of the recession, economic growth has been lackluster, highlighted by a series of fits and starts until 2013 as growth regained consistency. Growth in 2014 has so far improved on 2013 and is expected to continue as the economy strengthens.

2015–2017 Budget Narrative

Motor Fuel consumption also increased 1.0% in 2013 and is continuing to grow into 2014 but at about half the rate of 2013. Low fuel prices if they endure could potentially lead to increased consumption growth in 2015 although pushing against growth are some potentially long term factors. Federal regulations increasing the fuel efficiency requirements for new light vehicles have already led to an increase in the stock fuel efficiency. As the light vehicle fleet turns over stock fuel efficiency growth will continue to increase, acting as a drag on consumption of motor fuels. Additionally as the share of the population entering the retirement years increases this should lead to a further decline in consumption of motor fuels as these individuals move out of the workforce. Another potential factor is the millennial generation's view of transportation and how that differs from prior generations specifically their potential use of alternatives to single occupancy vehicular travel.. All these factors are headwinds to future growth in consumption and therefore revenues.

Motor Carrier revenues are closely tied to economic growth and therefore suffered during the recession and are now improving. Weight-mile dominates this source and is defined as a weight distance tax generally applicable to heavy vehicles in excess of 26,000 pounds in lieu of the fuels tax. As the economy continues to strengthen so should trucking activity as consumer demand increases leading to increased revenues.

DMV revenues are the combination of vehicle and driver fees that are closely tied to population growth. Since these products allow the user access to the highway system and are not based on how intensely the system is used, they are less volatile than the other sources. As net migration improves DMV revenues should also grow slowly in the 2015-17 biennium.

Overall, as the economy strengthens and our population continues to increase revenues should increase in the near term. However, as the factors weighing down growth in Motor Fuels become stronger, overall growth will slow and will not be able to keep up with rising inflation in the longer term.

AGENCY INITIATIVES

- Deliver Highway Construction program to help sustain jobs in Oregon and boost the state's economy
- Implement the collection of road user revenue based on miles driven for up to 5,000 participants
- Explore the use of public and private partnerships, projects relating to Electric Vehicles and new transportation financing models
- Continue to reduce traffic fatalities and injuries
- Develop and maintain funding for highways, rail and transit

TRANSPORTATION, DEPARTMENT of
Annual Performance Progress Report (APPR) for Fiscal Year (2013-2014)

Original Submission Date: 2014

Finalize Date:

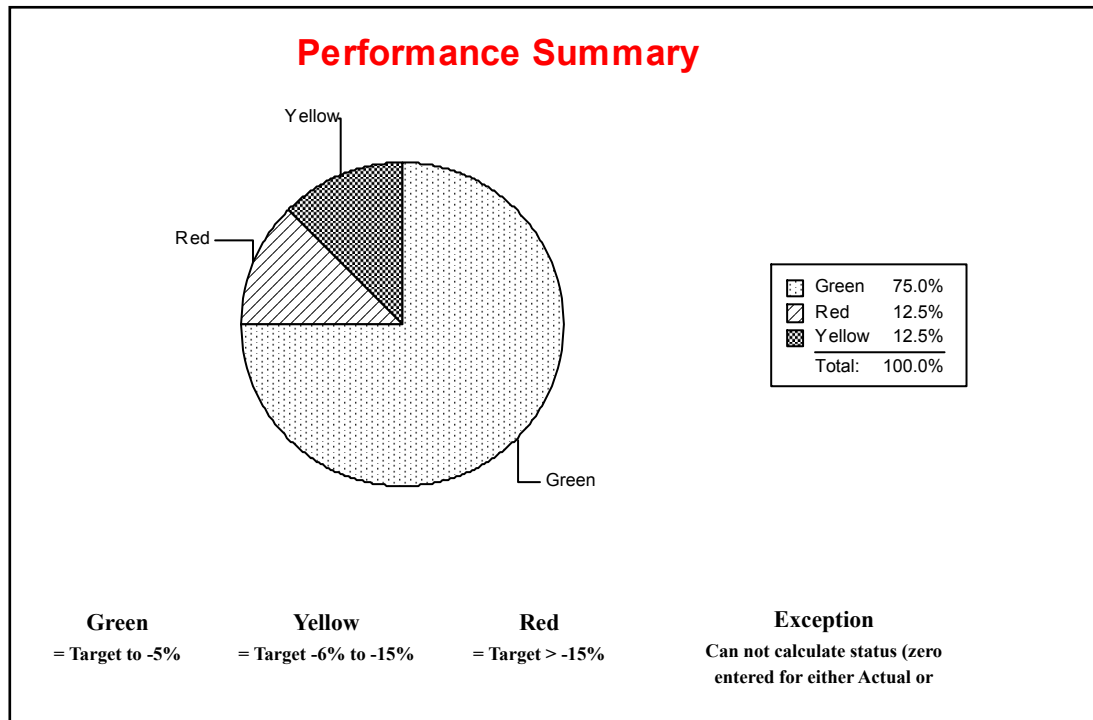
2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).
2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).
3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.
4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.
5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).
6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.
7	Derailment Incidents: Number of train derailments caused by human error, track, or equipment.
8	Travelers Feel Safe: Percent of public satisfied with transportation safety.
9	Travel Delay: Hours of travel delay per capita per year in urban areas.
10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.
11	Passenger Rail Ridership: Number of state-supported rail service passengers.
12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.
13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.
14	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
15	Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.
16	Incident Response: Percent of lane blocking crashes cleared within 90 minutes.
17	Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.
18	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.
19	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.
20	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.
21	Construction Projects On Budget: Percent of original construction authorization spent.
22	Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.
23	Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.
24	DMV Customer Services: Field office wait time (in minutes).

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
NEW	<p>Title: Bridge Condition: Percent of state highway bridges that are not "distressed"</p> <p>Rationale: The 2009-2011 Legislature changed “bridge condition” from a Key Performance Measure to a Highway Division internal measure. We are seeking to make this an external KPM again during the next Legislative session.</p> <p>ODOT revised our bridge preservation strategy in response to reduced funding and the significant number of bridges reaching the end of their service life over the next several decades.</p> <p>We moved extremely quickly in getting bridge repair and replacement projects under way on high priority freight corridors. As a result of planned bridge construction through 2015, including OTIA III and special federal funding, it is expected that there will be fewer distressed bridges through 2017. After a relatively flat period, bridge conditions are expected to begin to decline gradually and then at an increasing rate at current and projected levels of funding. This is due in part to the large number of ODOT bridges on the cusp of becoming structurally deficient as they reach the end of their service life.</p> <p>In order to “stretch” bridge construction dollars, more bridges are being repaired and fewer bridges are being replaced. This has the effect of postponing, but not eliminating the costs associated with an older population of bridges. Bridges “not distressed” means that the bridges have not been identified by the Oregon Bridge Management System as having freight mobility, deterioration, safety or serviceability needs and have not been rated as structurally deficient based on the Federal Highway Administration criteria.</p> <p>We adopted seven strategies which include: protecting high-value coastal, historic, major river crossings and border structures; using practical design and funding only basic bridge rehabilitation projects and rare replacements; giving priority to maintaining the highest priority freight corridors; developing a bridge preventive maintenance program; continuing to raise awareness to the lack of seismic preparation; addressing significant structural problems on all bridges to protect public safety; and, the health monitoring of bridges.</p>
NEW	<p>Title: DMV Field Office Wait Time – Percentage of DMV Field Office Customers Served within 20 Minutes</p> <p>Rationale: Current KPM: DMV Field Office Wait Time - Average field office wait time (in minutes)Proposed replacement KPM:DMV Field Office Wait Time – Percentage of DMV Field Office Customers Served within 20 Minutes</p> <p>The proposed replacement KPM provides a constant measure that reflects the actual customer experience and makes several improvements over the current methodology. As reported on monthly DMV customer satisfaction surveys, customers’ impression of their wait time generally transition from positive to negative at around twenty minutes. The current methodology is an average of offices' averages and is not an average of the customer population. As a result, smaller offices with significantly lower wait times and smaller customer counts disproportionately pull down the reported service level. The currently reported statewide average field office wait time is not representative of the customer experience. Frequency distribution histograms of granular customer-by-customer wait times show the highest percentage of customers in the larger offices are often served very quickly or after a very long wait. A relatively small percentage of the customers are within 10-20% of the reported average. Under the existing methodology, not all offices count customers the same way. Many of the larger offices make use of express lines for customers with single, non-complex transactions. Customers directed to express lines never pull a ticket from the wait time machines, are served quickly, but are never counted into the average wait time for that office. Currently reported averages do not capture the short wait times of all express line customers.</p>

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
DELETE	<p>Title: Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).</p> <p>Rationale: Request to maintain as an internal agency measure only. This data shall continue to be tracked, recorded, and reported as required by national safety directives. It will also be publically reported on the agency website and through other means.</p>
DELETE	<p>Title: Impaired Driving: Percent of fatal traffic accidents that involved alcohol.</p> <p>Rationale: Request to maintain as an internal agency measure only. This data shall continue to be tracked, recorded, and reported as required by national safety directives. It will also be publically reported on the agency website and through other means.</p>
DELETE	<p>Title: Use of Safety Belts: Percent of all vehicle occupants using safety belts.</p> <p>Rationale: Request to maintain as an internal agency measure only. This data shall continue to be tracked, recorded, and reported as required by national safety directives. It will also be publically reported on the agency website and through other means.</p>
DELETE	<p>Title: Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.</p> <p>Rationale: Request to maintain as an internal agency measure only. This data shall continue to be tracked and recorded as a means for planning and for industry performance comparisons. It will continue to be publically reported on the agency website and through other means.</p>
DELETE	<p>Title: Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.</p> <p>Rationale: Request to maintain as an internal agency measure only. This data shall continue to be tracked and recorded as a means for planning and for industry performance comparisons. It will also continue to be publically reported on the agency website and through other means.</p>
DELETE	<p>Title: DMV Customer Services: Field office wait time (in minutes).</p> <p>Rationale: Replace this measure with DMV Field Office Wait Time - Percent of DMV Field Office Customers Served within 20 minutes. See proposed replacement KPM narrative for rationale.</p>

TRANSPORTATION, DEPARTMENT of	I. EXECUTIVE SUMMARY
<p>Agency Mission: Mission for ODOT: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. Our Values: These are the values that guide our decision making and which we follow in implementing ODOT's mission and goals.</p> <ul style="list-style-type: none"> • Safety: We protect the safety of the traveling public, our employees and the workers who build, operate and maintain our transportation system. • Customer Focus: We learn from and respond to our customers so we can better deliver quality, affordable services to Oregonians and visitors. Our customers include travelers, freight movers, and others who use our services and facilities. • Efficiency: We strive to gain maximum value from the resources entrusted to us for the benefit of our customers. • Accountability: We build the trust of customers, stakeholders and the public by reporting regularly on what we are doing and how we are using the resources entrusted to us. • Problem Solving: We work with the appropriate customers, stakeholders and partners to find efficient, effective and innovative solutions to problems. • Diversity: We honor and respect our individual differences and we work to ensure that people from diverse backgrounds have equitable opportunities, both internally and externally, to work for and conduct business with ODOT. • Sustainability: We balance economic, environmental and community well-being in a manner that protects the needs of current and future generations. <p>Our Goals</p> <ul style="list-style-type: none"> • Safety - Engineering, educating, and enforcing a safe transportation system. • Mobility - Keeping people and the economy moving. • Preservation - Preserving and maintaining infrastructure. • Sustainability - Sustaining the environment and communities. • Stewardship - Maximizing value from transportation investments 	
Contact: Philip Kase	Contact Phone: 503-986-3248
Alternate: Travis Brouwer	Alternate Phone: 503-986-4214



1. SCOPE OF REPORT

The Oregon Department of Transportation (ODOT) is committed to delivering programs effectively and to continually improving efficiencies and accountability. This report covers the Key Performance Measures used during Fiscal Year 2014-2015. It is a historical report and does not include new measures approved in the 2015 Legislative Assembly. The 24 measures directly support department goals and the report highlights these connections. The wide range of measures acknowledges the multimodal nature of the department. The measures affect all modes of transportation, from pedestrian and bicycle, to rail, commercial, and non-commercial travel. The agency's focus on customer service is highlighted, as are measures that affect Oregon's livability and the environment. The department's goals were approved at a public meeting of the citizen Oregon Transportation Commission. All divisions play a role in achieving these goals, which have been derived directly from ODOT's mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. Purpose of Report -- The purpose of this annual report is to summarize the agency's performance for the reporting period, to explain how performance data are used and to analyze agency performance for each key performance measure legislatively approved for the 2013-15 biennium. The intended audience includes agency managers, legislators, fiscal and budget analysts and citizens interested in obtaining in-depth performance information. PART I: EXECUTIVE SUMMARY defines the scope of work addressed by this report and summarizes agency progress, challenges and resources used. PART II: KEY MEASURE ANALYSIS analyzes agency progress in achieving each performance measure target and any corrective action that will be taken. This section, the bulk of the report, shows performance information in narrative and chart form. PART III: USING PERFORMANCE DATA identifies who was included in the agency's performance measure development process and how the agency is managing for results, training staff and communicating performance

data. Key Performance Measure -- The acronym KPM is used throughout to indicate Key Performance Measures. Key performance measures are those highest-level, most outcome-oriented performance measures that are used to report externally to the Legislature and interested citizens. Key performance measures communicate in quantitative terms how well the agency is achieving its mission and goals. The Department has more detailed measures for internal management and a number of these legislative measures are available by quarter or by geographic area. The data sources for the Key Performance Measures have been reviewed by Performance Management staff and comply with Department standards for information that is reported to the Legislature. Consistency of Measures and Methods -- Unless noted otherwise, performance measures and their method of measurement are consistent for all time periods reported.

2. THE OREGON CONTEXT

One of ODOT's most important ties to statewide goals is economic prosperity. The transportation system is linked to the Oregon economy in innumerable ways, and ODOT measures the projected job impacts of construction-related expenditures. Highway and bridge construction projects provide an immediate boost to the economy, create jobs and build a foundation for continued growth of industry. Fixing cracked bridges along the major travel corridors with funding from the Oregon Transportation Investment Act III (OTIA III) over 10 years represents a large portion of the growth in construction jobs. There were four components to OTIA III: Modernization (\$300 million bond proceeds plus \$200 million advance construction); Local Bridge (\$300 million bond proceeds); State Bridge (\$1.3 billion bond proceeds); Local O&M (\$361 million in estimated ongoing cash flow to counties and cities over 10 years).

3. PERFORMANCE SUMMARY

The Performance Summary chart indicates progress in reaching performance measures targets. There are 24 Key Performance Measures and 4 additional measures (Bridge Condition, Employee Safety, DMV Phone Wait Time, and DMV Vehicle Title Wait Time) reported publically. At Or Near Target -- 22 of the 28 publicly reported measures are at or within five percent of the target and either holding steady or making progress. Performance Gains -- Eleven of the measures have performance improvements. Targets Raised -- Thirteen of the measures have future targets that are more ambitious for the new year. Below Target -- Four are within 15 percent of target (Traffic Fatalities, Traffic Injuries, Impaired Driving, and Phone wait times). Five measures are more than 15 percent from the target (Large Truck Crashes, Certified Businesses, Employee Safety, DMV Field Office Wait Times, and DMV Vehicle Title Wait Times).

4. CHALLENGES

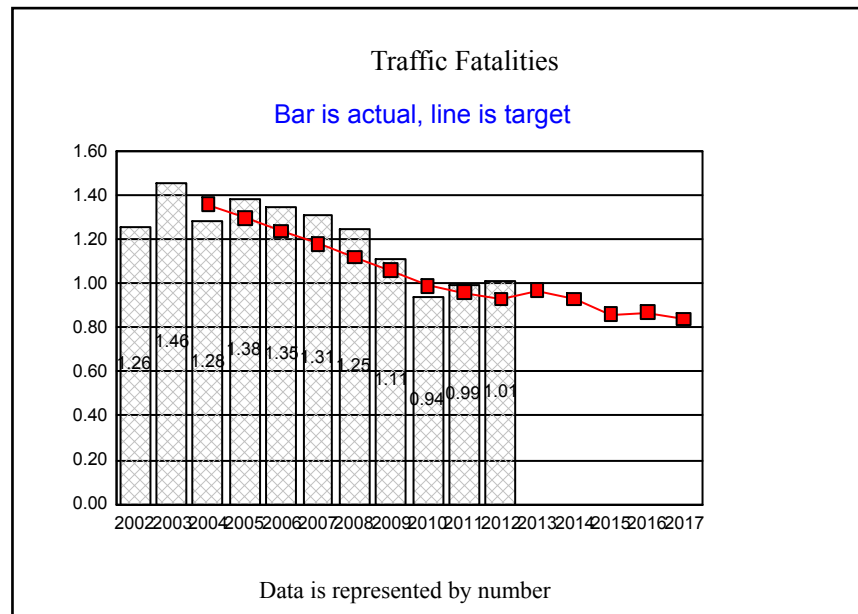
It is crucial to address the impacts of an aging transportation infrastructure. The Highway Division has increased the number of performance indicators to effectively monitor increased funding. The increase in construction activities is a stimulus for the economy of the state. With it, though, ODOT is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

Continued training efforts in the use of performance measures will enhance ODOT's ability to quickly respond in order to be more efficient and effective.

5. RESOURCES AND EFFICIENCY

This section speaks to resources used by a large and complex ODOT organization consisting of the following divisions: Highway, Driver and Motor Vehicles, Motor Carrier Transportation, Rail, Public Transit, Transportation Safety, Transportation Development, Central Services, and Communications. The agency relies on about 4,400 staff located in almost 250 locations around the state as well as numerous contracted firms and staff to deliver a diversity of transportation-related functions. The 2013 Legislature appropriated funds for ODOT totaling \$4.08 billion for the 2013-2015 biennium. A biennial budget in the billions represents a complexity that is challenging to communicate. The predominant sources for these funds are about half from the State Highway Fund, about a quarter from the federal government and about another quarter from the sale of bonds for increased highway construction around the state. For the purposes of this report, expenditures are compared to Oregon's population. While every Oregon citizen does not necessarily use a private vehicle or public transportation, every single citizen benefits from Oregon's transportation system. Via one mode or another enabled by this system, it is the means by which people and goods are moved about the state. Every citizen's needs are met in some way by this transportation system. ODOT's \$4.08 billion appropriation equates to potential expenditures of about \$5.58 million per day, every single day of the biennium. This represents a slight increase compared to the 2011-2013 biennial budget based on project schedules. Oregon's latest population count as reported in July 2013 by Portland State University's Population Research Center is 3,919,020 Oregonians. The daily cost per Oregonian is \$1.425 for ODOT programs and services.

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



1. OUR STRATEGY

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

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

2. ABOUT THE TARGETS

Our goal is zero fatalities, but realistic targets are set based on the desire to reduce fatality rates gradually over time to achieve the longer-term goal of dramatically reducing fatality rates to 0.90 per 100 million Vehicle Miles Traveled by 2015.

3. HOW WE ARE DOING

The rate for 2012 is above the target at 1.02 per 100 million VMT. There was a six percent increase from 2010 to 2011 in the number of fatalities per 100 million VMT.

4. HOW WE COMPARE

We compare Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration. Despite a lower than expected fatality rate decline, in 2012 Oregon's rate (1.02) was lower than the U.S. national fatality rate of 1.14. ODOT set an aggressive long-term goal to dramatically reduce traffic fatality rates to .99 per 100 million VMT by 2010, which we met. The targets are increasingly more challenging to meet, however the goal is important and should not change. Oregon's fatality rates have been consistently below the national average since 1999, after posting a rate worse than the national average for the previous 50 years.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2012. Among those factors were continuing increases in crashes involving pedestrians, the number of available traffic law enforcement officers, and the response times of emergency medical services. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last 13 years, Oregon has experienced the lowest fatality count since the late 1940s.

6. WHAT NEEDS TO BE DONE

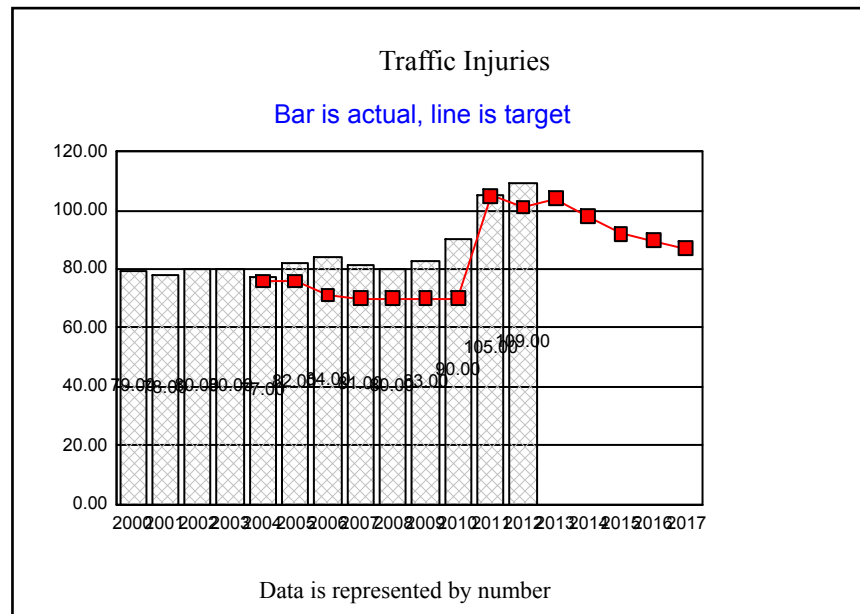
We must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly, and allocating safety resources to the

programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

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

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



1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways: first, safe infrastructure, implementing design practices that mitigate structural safety risks on Oregon’s

transportation system; second, driver behavior, deploying safety information, education programs and the DMV driver improvement program in order to reduce crashes caused by driver behavior. The final way is through emergency medical services at the scene and trauma centers.

2. ABOUT THE TARGETS

We want to eliminate injuries due to crashes. Although trends for injuries and fatal crashes fluctuate up and down year to year, realistic targets are set with future reductions in mind. We reset the targets for traffic injury rates in 2011 due to an improved data capture process on the crashes filed with the department. A system change in 2011 resulted in an increase of over 15 percent for injury and property damage data making it into the crash data file. The increased use of e-crash reporting by law enforcement also has added crash data to the state's crash file. More than 4,000 e-crash reports are now filed by law enforcement each year.

3. HOW WE ARE DOING

The Oregon rate in 2012 was just under 109 injuries from traffic crashes per 100 million vehicle miles traveled.

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2012. Significant positive factors affecting injury rates were high rates for the use of safety belts, child safety seats and booster seats. On the negative side there was an increase in bicyclist and pedestrian injuries. Also, drivers age 15 to 20 continued to be overrepresented in injury crashes, representing approximately 17 percent of all crashes.

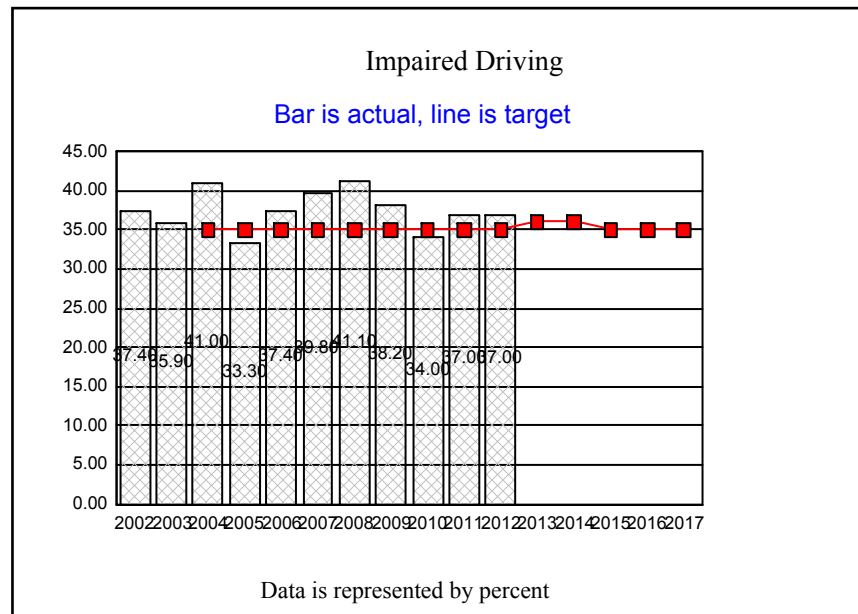
6. WHAT NEEDS TO BE DONE

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

7. ABOUT THE DATA

The Crash Analysis and Reporting Unit collects data and publishes statistics for reported motor vehicle traffic crashes. Legally reportable motor vehicle traffic crashes are those involving death, bodily injury, or damage to personal property in excess of \$1,500. Additional data comes from the Fatality Analysis Reporting System.

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



1. OUR STRATEGY

We will continue to monitor all aspects of fatalities due to impaired driving and will channel efforts through two primary areas of influence: driver behavior and enforcement. We coordinate strategic efforts and targeted funding across the Impaired Driving continuum, including law enforcement, treatment, public

education, courts, prosecutors, and other entities to keep impaired drivers off the roadways.

2. ABOUT THE TARGETS

The lower the percentage, the better the result, so we continue to strive for reductions. The goal of 35 percent for 2012 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

3. HOW WE ARE DOING

Although the 2012 actual rate of 37 percent is above the goal of 35 percent, the rate has improved over the last five years.

4. HOW WE COMPARE

As a result of our improving numbers (Alcohol-Related Fatalities per 100 million Vehicle Miles Traveled), Oregon has been designated by NHTSA as a “low rate” state two years in a row, with our numbers continuing to drop, moving from .28 to .25 in 2013 alone.

5. FACTORS AFFECTING RESULTS

These numbers are a measure of a variety of influences that contribute to the result. Our efforts are focused to make gains in driver behavior and choices through education and enforcement, however social and economic influences will also remain significant factors, such as the recent legalization of marijuana in Washington and Colorado, and an anticipated move to legalize marijuana in Oregon.

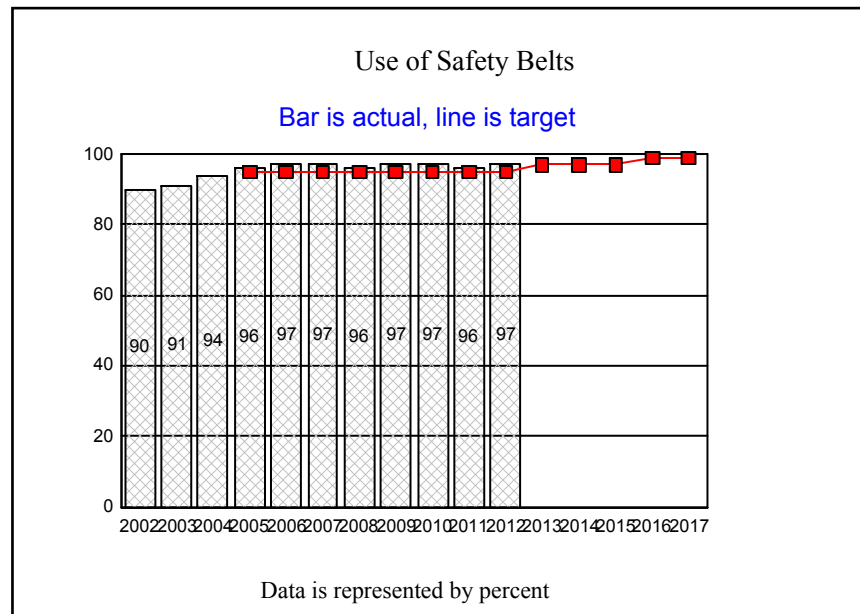
6. WHAT NEEDS TO BE DONE

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

7. ABOUT THE DATA

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

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



1. OUR STRATEGY

Our current strategies for increasing safety belt use among the traveling public include providing grants for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. Our Transportation Safety

Division also conducts educational campaigns that emphasize the importance of wearing proper restraints.

2. ABOUT THE TARGETS

ODOT seeks to maintain its high rate of safety belt usage and target areas where improvement is needed: child passenger safety and in pickup trucks. Because Oregon has consistently been in the top five among states with a high percentage use of safety belts, the target for this KPM is high.

3. HOW WE ARE DOING

This measure shows progress toward improving safety in Oregon. Every year since 2005, the state's performance exceeds the target we've set. Transportation Safety Division programs are effective in increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate all seating position of 98 percent cannot be directly compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. The percentage of all vehicle occupants using safety belts in Oregon has exceeded the targets set by ODOT for the past nine years; the state is routinely in the top five states for safety belt use as reported by the National Highway Traffic Safety Administration. Current educational and enforcement efforts are focused on proper use of child passenger restraints and booster seats, and on increasing safety belt use in pickup trucks.

5. FACTORS AFFECTING RESULTS

We are focusing our education and outreach efforts on child occupants in order to increase the proper use of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belt use in pickup trucks has also had positive results.

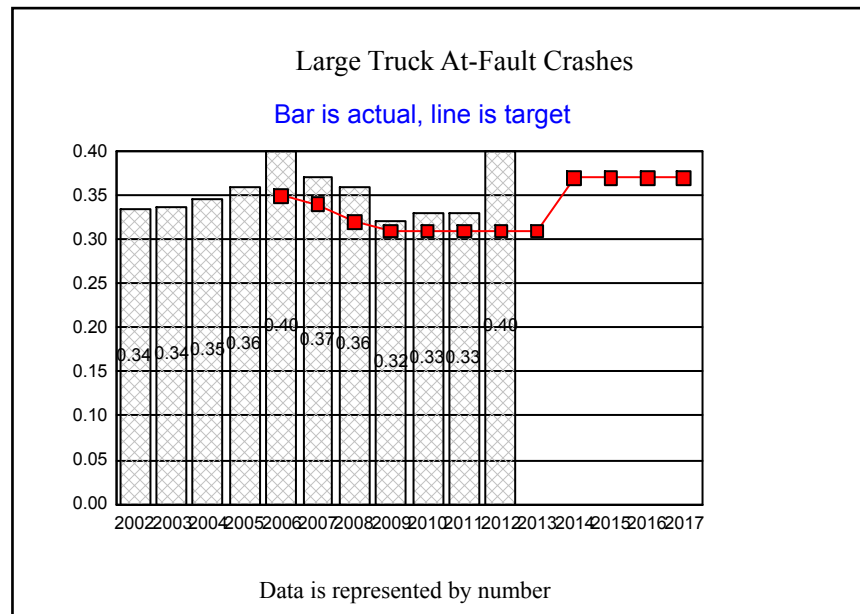
6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that we will continue our efforts to further increase safety belt use among Oregonians.

7. ABOUT THE DATA

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

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



1. OUR STRATEGY

Of 689 truck-at-fault crashes in 2012, only 35 (5 percent) were attributed to a mechanical problem leading us to focus our efforts on the truck driver. These crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and fatigue. Our Motor Carrier Transportation Division

enforcement officers conduct inspections at weigh stations and perform safety compliance reviews at trucking company terminals. Many Oregon State Police troopers, county sheriff deputies and city police conduct roadside inspections after probable cause stops for traffic violations. They also join MCTD enforcement officers in speed enforcement operations and logbook checks along major freight routes where most truck-at-fault crashes occur. A key part of our Commercial Vehicle Safety Plan is to conduct multi-day inspection exercises to find problem drivers. In six exercises over 33 days in 2012, inspectors checked 4,253 drivers and placed 24 percent out of service. Oregon ranks well above all states in this area because inspectors use software to identify trucking companies with suspect safety records and then apply training, experience and other tools to find safety problems.

2. ABOUT THE TARGETS

The truck at fault crash rate target is set to a fixed baseline and adjusted when the program has met or exceeded it for a number of years. In 2009, the target was readjusted downward (one standard deviation lower) at a constant level through 2013.

3. HOW WE ARE DOING

Oregon's truck-at-fault crashes continue to be well below the national average. Trucks were involved in more accidents in 2012; however, the severity of the crashes was substantially reduced from prior years. Oregon safety inspectors checked 52,074 trucks and/or drivers in 2012; inspectors placed 29 percent of trucks out of service for critical safety violations.

4. HOW WE COMPARE

The current national rate is 20 percent. Oregon inspectors placed 13 percent of drivers out of service for critical safety violations. The current national rate for placing drivers out of service is 5 percent.

5. FACTORS AFFECTING RESULTS

Despite the uptick in the number of truck-at-fault crashes, attendant deaths were less, indicating a decrease in the severity of those crashes. Compared to 2007 statistics, fatal truck crashes in Oregon are down by almost 29 percent. It should also be noted that a single incident can skew the annual rate. Unfortunately, there was a tragic bus crash during icy conditions in December 2012 involving nine fatalities. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications and judgment. Data can be skewed by a single crash. The rate of crashes is also affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion, the level of road and bridge construction and maintenance work, and inclement weather. During 2012, winter months, for example, truck-at-fault crashes averaged 56 each month; however, March through October when weather was

typically milder, truck-at-fault crashes averaged 40 per month. Further contributing to crash rates is the presence of law enforcement officers on the road. We are engaging many more law enforcement agencies in truck safety-related exercises to focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes.

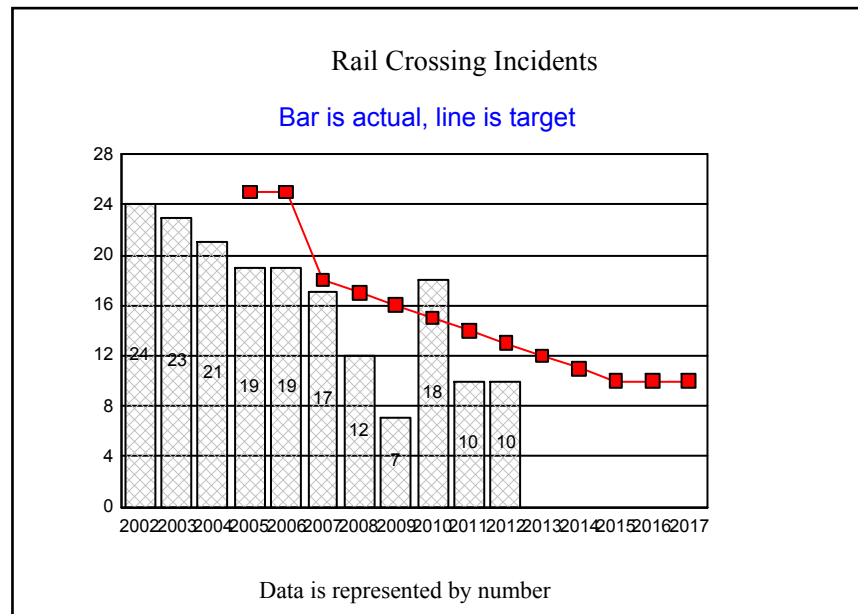
6. WHAT NEEDS TO BE DONE

In response to an increase in truck crashes in recent years, we produced a Safety Action Plan to raise awareness about truck safety. We continue to conduct frequent multi-day inspection exercises focusing on truck driver inspections and partner with police in exercises to stop unsafe car and truck drivers. We will continue our aggressive safety inspection efforts.

7. ABOUT THE DATA

Crash data for this measure is based on the federal definition of a recordable incident – those which involve a fatality, injury or disabling damage. The ODOT Transportation Development Division’s Crash Analysis and Reporting Unit analyzes crash reports to determine which are truck-at-fault. States are rated on a quarterly basis – Good, Fair, or Poor – on completeness, timeliness, accuracy and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon “Good.” Mileage data for this measure is based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and temporary passes purchased by short-term operators, following the national model. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Mileage figures used here are verified by MCTD auditors. The figures are also verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

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



1. OUR STRATEGY

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

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

2. ABOUT THE TARGETS

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

3. HOW WE ARE DOING

In 2013, nine rail crossing incidents occurred, which outperformed our goal. The data shows that in 2013, all nine incidents involved motor vehicles and zero incidents involved pedestrians. There were no fatalities or injuries.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of motor vehicle incidents at public rail crossings. In 2013, there were nine rail crossing incidents, a decrease from 10 incidents in 2012 and 2011. Over the past ten years, since 2004 and except for the increase in 2010, derailment incidents have decreased by 60.9 percent. This trend indicates significant improvement even though traffic counts are below historic highs.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents decreased from two incidents in 2012 to zero incidents in 2013. Of the nine reported vehicle incidents, three involved vehicles stopped at a crossing with a portion of the vehicle fouling the track. In two instances, the vehicle did not stop, striking the side of the train. There were two instances where the vehicle did not stop and was struck by the train. Two instances involved the vehicle stopping then proceeding and being struck by the train.

6. WHAT NEEDS TO BE DONE

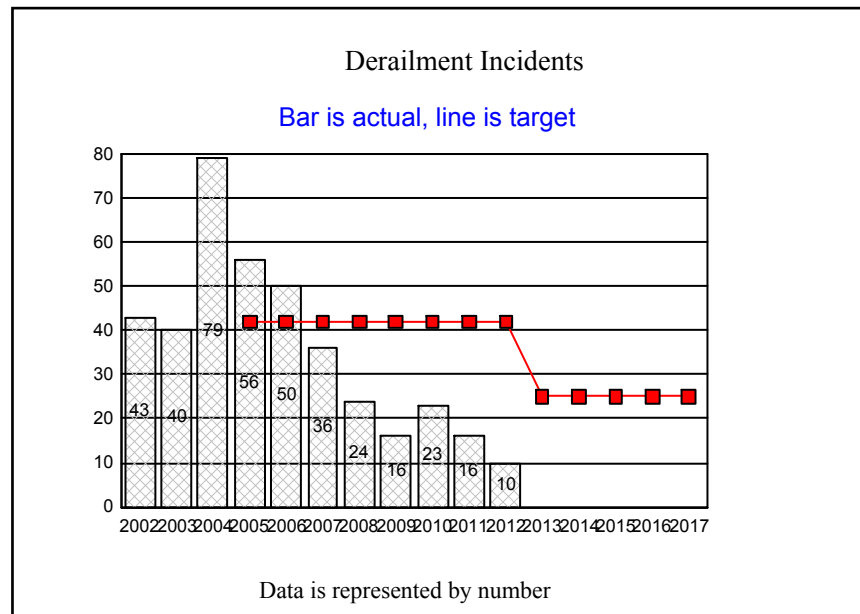
Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach

on crossing safety to the driving public and pedestrians.

7. ABOUT THE DATA

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

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



1. OUR STRATEGY

We want to have the safest infrastructure possible. **Safe infrastructure** mitigates structural safety risks on Oregon’s transportation system. Working with the Federal Railroad Administration, we use a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the

incidence of derailments and the potential for release of hazardous materials.

2. ABOUT THE TARGETS

The number of derailments has steadily decreased to a level below the target. For 2014 and 2015 we've lowered the target to 25. Even as rail traffic increases, this trend indicates significant improvement.

3. HOW WE ARE DOING

In 2013, there were 18 derailment incidents, an increase from the 10 derailments in 2012. From 2004 to 2013, derailments have decreased 76 percent from 75 to 18.

4. HOW WE COMPARE

According to FRA's 2012 – 2013 data for Oregon and its neighboring states, derailments increased in Oregon and Idaho, decreased in Washington and Nevada and remained the same in California. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California and Washington have a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) for 12 months ending December 31, 2013, shows Oregon with .0076 incidents per track mile, Washington with .0057, Nevada with .0059, Idaho with .0086 and California with .0131.

5. FACTORS AFFECTING RESULTS

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

6. WHAT NEEDS TO BE DONE

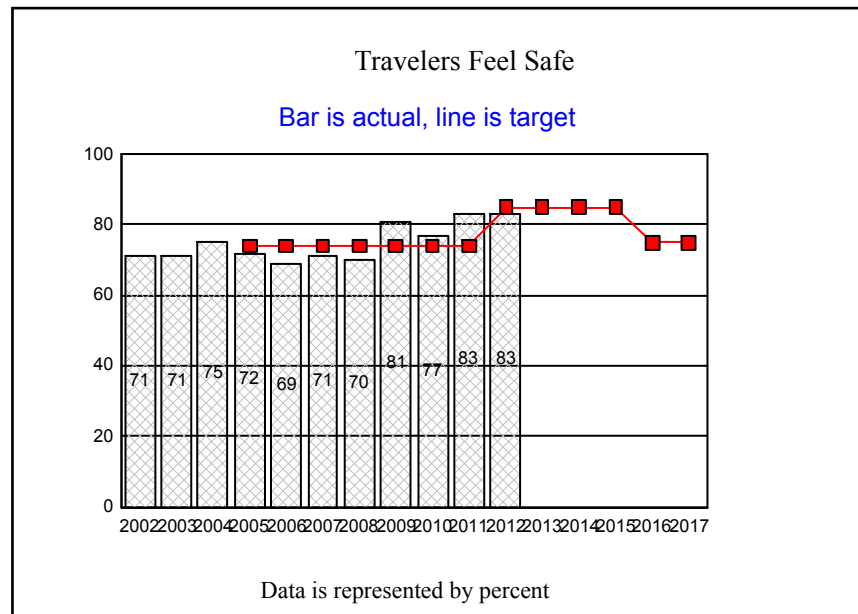
Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally certified to conduct inspections. Staff turnover combined with the required training period limits the division's effectiveness in identifying non-compliant,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

and inspections.

7. ABOUT THE DATA

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

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



1. OUR STRATEGY

Our current strategies for increasing perception of safety on Oregon’s transportation system fall primarily in two areas, education and visible police presence. Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. Visible police

presence increases safety and perception of safety through enforcement.

2. ABOUT THE TARGETS

We want to increase the percentage of Oregonians that perceive the transportation system to be safe . This measure usually hovers around a reasonable range near the target, but it increased to an all-time high of 83 percent in 2012. The average for the previous seven years is 76 percent so the 2012 result is well above average, and also above the target of 74 percent.

3. HOW WE ARE DOING

The average for the last five years is 81 percent, which is above the target. Although an upward trend is generally desirable, we want to watch out for complacency among Oregonians if the perception of safety is too high.

4. HOW WE COMPARE

Our survey isn't replicated by other states, so we can't compare Oregonians' perception of safety of the transportation system to residents of other states.

5. FACTORS AFFECTING RESULTS

Our Transportation Safety Division coordinates safety activities on behalf of ODOT. The Highway, Driver and Motor Vehicles and Motor Carrier Transportation also coordinate specific safety programs. Public awareness campaigns inform Oregonians about department activities to improve safety, and encourage safe behavior when walking, biking, riding or driving. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to funding reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement. Safety remains as our highest priority.

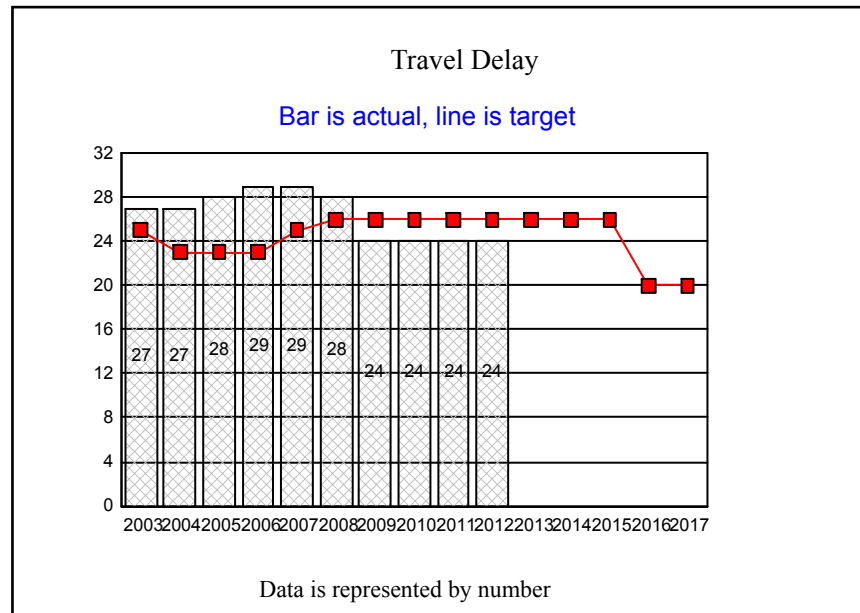
6. WHAT NEEDS TO BE DONE

We will continue to fund information campaigns to increase public awareness of safe choices and behaviors. We will also continue to offer grant money to police agencies for focused enforcement campaigns. Transportation Safety Division will continue to explore new internal and external partnership efforts such as with the Public Transit/Rail Division.

7. ABOUT THE DATA

Like other surveys coordinated by the agency, the Traffic Safety Attitude Survey represents a “snapshot” in time . This annual survey is conducted using methods that produce statistically valid and reliable results.

KPM #9	Travel Delay: Hours of travel delay per capita per year in urban areas.	2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark # 68: Traffic Congestion	
Data Source	Texas Transportation Institute, Urban Mobility Report	
Owner	ODOT Transportation Development, Becky Knudson, 503.986.4113	



1. OUR STRATEGY

We have a three part strategy for attaining our goal. First, we optimize the use of infrastructure by using new technology and construction techniques to improve infrastructure performance, which will reduce delays caused by construction and maintenance activities. We invest in safety projects to decrease crash-induced

delay and in projects relieving bottlenecks. Second, through traffic network management we employ new technology to provide timely information to travelers and better manage traffic flow. These systems help travelers choose alternative routes to avoid delays from crashes and other disruptions. Finally, through sustainable transportation initiatives we promote the use of energy efficient transportation alternatives, which will contribute towards reduction of single-occupancy vehicles in addition to preserving air and water quality and move toward sustainable economic growth.

2. ABOUT THE TARGETS

Congestion delay is the amount of additional time people spend on the road in slow or stopped traffic versus what they would spend if they were traveling at posted speeds. Congestion delay is strongly associated with population size, an indicator of economic activity. Delay has two primary components, delay caused by travel-use exceeding roadway capacity and delay caused by incidents affecting traffic flow, such as crashes and disabled vehicles. Congestion delay may be reduced by adding road capacity (new lanes), increasing vehicle occupancy rates (carpools, mass transit), reducing vehicle travel demand (online shopping, telecommuting), roadway operations (ramp meters) and incident response programs (reduces the amount of time for clearing incidents).

3. HOW WE ARE DOING

Traffic congestion rose steadily until 2008. The Oregon economy and population grew faster than road capacity. With greater economic activity comes more travel and freight movement on the highway system. When the economy slowed in 2008 and fuel prices rose, the level of delay dropped about 14 percent. Recently the average hours of travel delay per capita per year remained steady at about 24 hours in the Portland, Salem and Eugene metropolitan areas combined.

4. HOW WE COMPARE

This travel delay measure is based on the Texas Transportation Institute's most recent Urban Mobility Report and includes statistics through year 2011. Delay per capita in the Portland metropolitan area is about 10 percent above average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average, while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors triggering travel demand, the major factor affecting delay is the balance between traffic volume and road capacity. The ability to add capacity is severely limited by revenue and costs of construction. Operational improvements can increase efficiency and capacity utilization; for example, ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects. The

demand side of the equation is affected by land use patterns, alternative travel modes and travel demand management programs. Establishing real-time information services for system users helps travelers avoid congested conditions. Investment in safety projects decreases crash-induced delay. Investment in bottleneck relief reduces delay and improves system reliability.

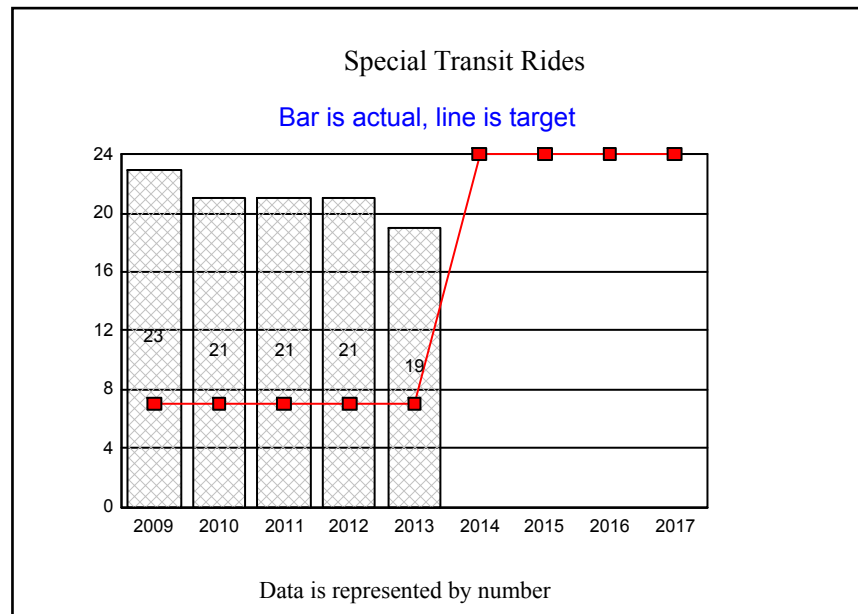
6. WHAT NEEDS TO BE DONE

There are no single solutions to eliminate delay, rather many different approaches to manage the rate of increase in delay. As long as the economy grows we can expect total delay to increase, but we have numerous methods and techniques to manage delay in urban areas.

7. ABOUT THE DATA

An annual survey is conducted using methods that produce statistically valid and reliable results. The Texas Transportation Institute revised the methodology for estimating delay in the 2010 report. It now uses archived travel speed data collected for each metropolitan area using GPS-enabled vehicles by the Inrix Corporation. Delay estimates are now reflective of actual conditions in each metropolitan area. One consequence of the change is that the estimates published after the 2010 report cannot be compared with numbers published in previous reports; however, the 2012 UMR includes estimates of previous year values using the new methodology to produce a data series that is comparable over time.

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



1. OUR STRATEGY

Transportation mobility is important to Oregonians. We invest in and promote the use of accessible transportation services for seniors and individuals with disabilities. State and federal programs have been developed to provide access for those with mobility needs.

2. ABOUT THE TARGETS

The original target was set in 1999 as a goal based on a 1998 study of the needs of older adults. In 2008, a Portland State University needs study was conducted using updated research methods and determined that individuals need an average of 26 percent more transit trips than are available today. This assisted ODOT to set a new target and supported a change in methodology to include fixed route transit trips as well as demand response trips for older adults and people with disabilities. The original target and methodology did not consider the importance of fixed route transit as a way to provide mobility. A new target and methodology includes both demand response and fixed route trips for seniors and people with disabilities. A new goal of 29 annual trips (a 26 percent increase) per Oregon's population of older adults and individuals with disability by 2022 was set. Based on past 10 year trends, the new target is challenging, but doable.

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007, the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. Legislative and federal American Recovery and Response Act investment provided a boost in 2009. Population growth and stagnant revenue since 2010 continued to affect progress. With our current emphasis on improvements in modal connectivity and access, a goal of 2.5 per annual improvement toward the target is reasonable although financially challenging.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Funding for transit service is primarily supported by local, state and federal public funds. Fares contribute up to 25 percent of costs but smaller systems generally recover much less fare to offset their costs.

6. WHAT NEEDS TO BE DONE

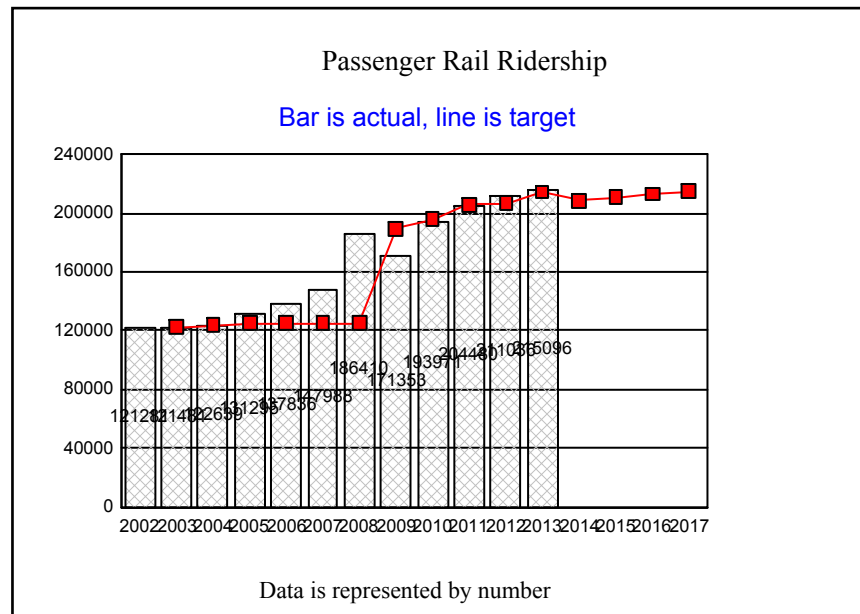
Legislative support in fiscal year 2014 and fiscal year 2015 will help providers to recover lost ground in meeting the goal. We will continue

to emphasize improved access to transportation services for seniors and people with disabilities.

7. ABOUT THE DATA

The data is compiled by the Public Transit Division using reports from the U.S. Census, Portland State University and transit providers. The new methodology provides a better measure of mobility for this population as it includes both the public transportation rides taken on fixed route transit and demand response transit. Fixed route transit is a preferred and more cost effective mobility solution for older adults and people with disabilities because it provides the greatest access and independence for individuals when it is available. A majority of older adults and people with disabilities live in communities where fixed route services are available.

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



1. OUR STRATEGY

Promoting transportation options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles by improving existing facilities and creating new transportation options. Alternative modes of transportation help reduce travel delay and stress on the highway system and ensure multimodal

options for Oregonians.

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported Cascades trains and affiliated Thruway Buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded. (NOTE: Thruway Bus ridership numbers are actually part of Passenger Rail program ridership and are represented in this graph.) Thruway Buses connect the passenger rail system to communities that lack passenger rail service.

3. HOW WE ARE DOING

Passenger rail ridership reached its highest level in 2013, increasing by 1.9 percent or 4,060 riders, over the 2012 figures.

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

In general, increases in ridership result from reduced travel time, more train/bus options and on-time reliability. These conditions are largely dependent upon sufficient capital investment. Washington and California are spending \$800 million and \$3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington increased daily round trips between Portland and Seattle, which would have resulted in an equipment shortage in Oregon. That's why Oregon recently purchased two new train sets using \$38.4 million in American Recovery and Reinvestment Act funds and \$7.6 million in state funds. These train sets began service in January 2014 and they bring the total train sets serving the Amtrak Cascades corridor to seven.

6. WHAT NEEDS TO BE DONE

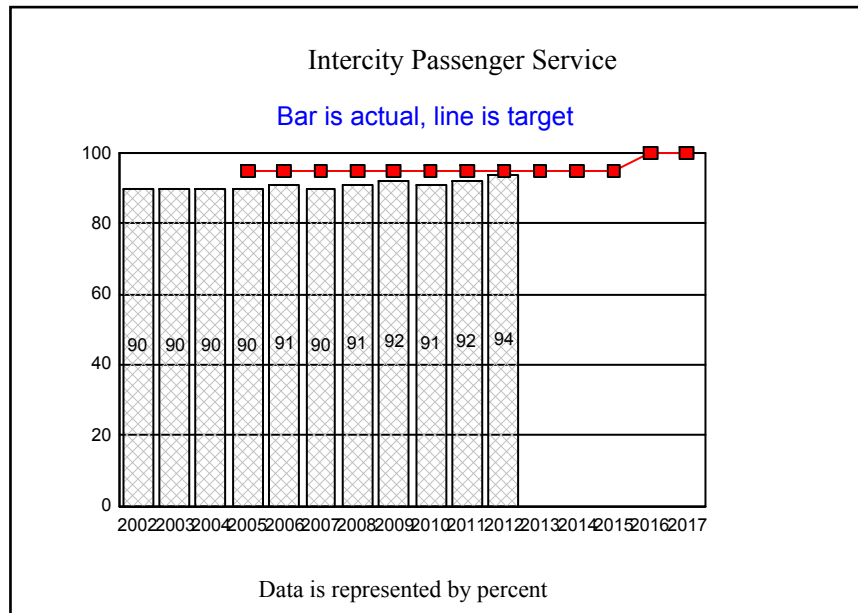
With the new equipment, Oregon updated its schedules to offer better connections for Willamette Valley passenger rail users. This is but one step in supporting the continued growth in passenger rail ridership. ODOT Rail is seeking additional, dedicated funding to continue with current service levels and, more importantly, increase ridership by improving train speed, frequency, range of service and reliability. Dedicated funding will also provide for passenger rail

marketing which will increase future ridership.

7. ABOUT THE DATA

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

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



1. OUR STRATEGY

Viable transportation options are important for Oregonians. We strive to strengthen connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for intercity passenger service providers.

2. ABOUT THE TARGETS

The target of 95 percent for this measure comes from the Oregon Transportation Plan, demonstrating alignment between our key performance measures and long-term planning. The goal for the 2013-2015 biennium is to maintain existing services and meet the goal.

3. HOW WE ARE DOING

Since 2002, the majority of communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps Oregonians get to where they need to go. Even though the population and demand for these services has grown, we've been able to keep with this growth. For 2013, 95 percent of communities are now connected.

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

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

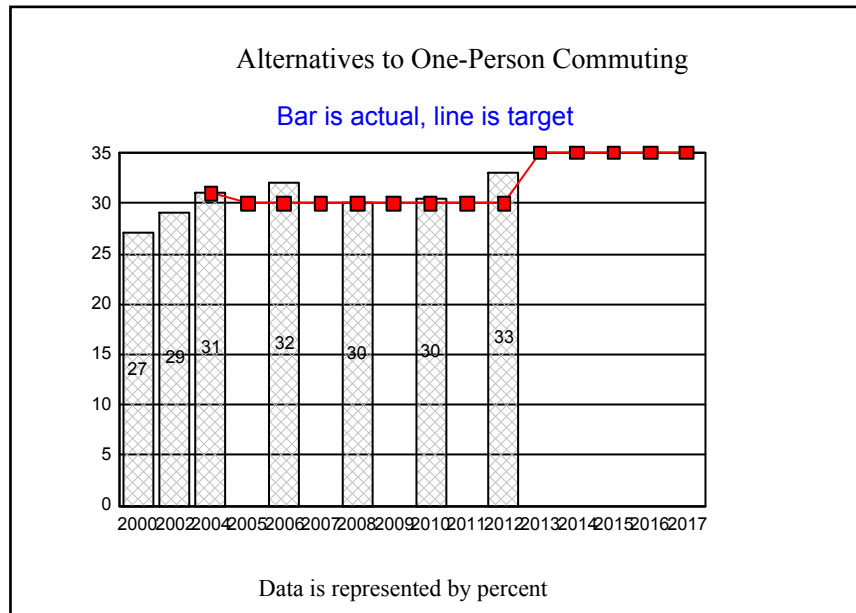
6. WHAT NEEDS TO BE DONE

We will continue to invest in appropriate levels of intercity bus service with an emphasis on connections to Oregon's transit network as a whole. We also want to maintain and improve our transit information systems so that we can provide easy access to reliable and current travel information and trip planning tools.

7. ABOUT THE DATA

This measure is reported by comparing Portland State University Center for Population Research's statistics and self-reported intercity provider statistics.

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



1. OUR STRATEGY

We promote the use of transportation modes other than driving alone, also known as Single Occupancy Vehicles (SOV) commuting, by enhancing existing

facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multimodal options for Oregonians.

2. ABOUT THE TARGETS

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

3. HOW WE ARE DOING

In 2012, 33 percent of Oregonians commuted during peak hours by means other than driving alone. This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours.

4. HOW WE COMPARE

Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

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

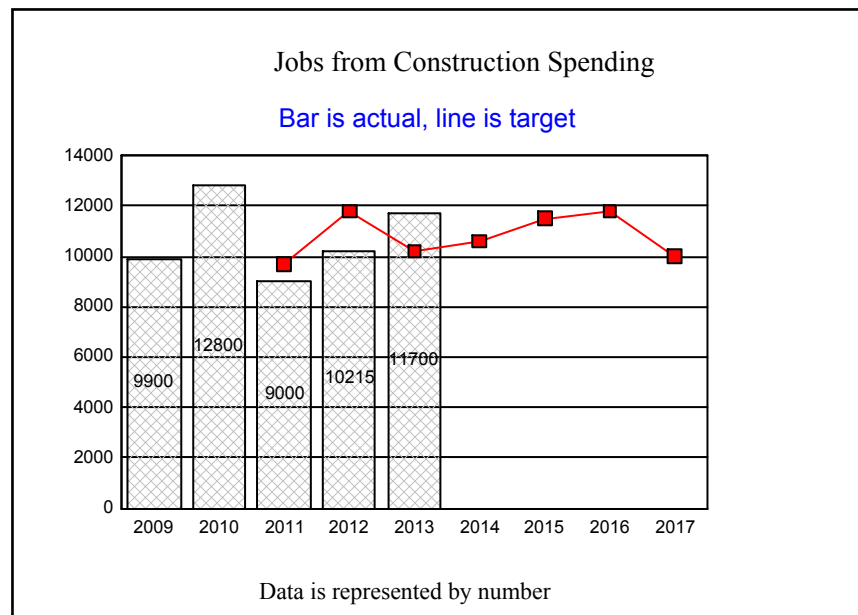
6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. Our Transportation Options program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source is the Transportation Needs and Issues survey managed by the ODOT Research Unit. ODOT will continue to analyze improved data collection and analysis tools to determine if changes should be made in the questions or methodology.

KPM #14	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.	2003
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon, and Oregon Benchmark #4 Net Job Growth	
Data Source	ODOT Highway Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Transportation Development Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 10.5 jobs per one million dollars of construction-related spending (2013 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation.	
Owner	Active Transportation Section, Transportation Development Division, ODOT, Lani S Pennington, 503-986-5364	



1. OUR STRATEGY

Improve Oregon's livability and economic prosperity by stimulating the economy in the near-term and supporting long-term economic growth through investment in highway and bridge infrastructure. This measure estimates the number of jobs sustained in the short-term (during construction) by annual construction project expenditures. Job impacts in the short-term are: Direct - preliminary engineering, right-of-way and construction activity; Indirect - purchases of supplies, materials, and services; and Induced - the spending by workers and small business owners. Direct, indirect, and induced jobs are summed to calculate the total short-term job estimation.

2. ABOUT THE TARGETS

Beginning with the 2006 report and for state fiscal year 2007 and beyond, the goals are short-term job estimates based on projects currently in the State Transportation Improvement Program. "Actual" figures are the result of the programmatic spending that actually occurred during the state fiscal year. Labor multipliers, representing the number of jobs created per million spent, change with each biannual model update to reflect the current economy. The 2013 model update decreased the 2013 fiscal year jobs impact factor to 10.5 per \$1M from the fiscal year 2012 jobs impact factor of 11.8 per \$1M. The forecasted targets are directly correlated to legislatively approved planned construction spending and change as the job multiplier changes with each model update.

3. HOW WE ARE DOING

The total number of actual jobs supported by agency project spending in fiscal year 2013 was approximately 11,700.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

The two largest factors affecting the number of jobs from construction spending are the number and size of construction projects funded and the rate of inflation; therefore jobs created, are largely out of the control of ODOT. Additionally, difficulty in accurately predicting future federal funding of projects makes goal setting for this measure difficult.

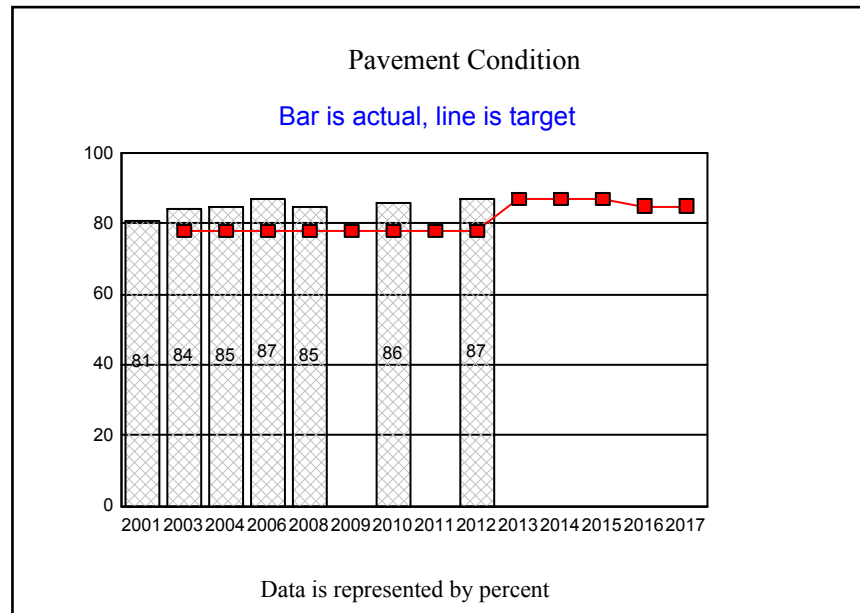
6. WHAT NEEDS TO BE DONE

Internal job projections are revised more frequently than the biannual key performance measure target setting legislative cycle.

7. ABOUT THE DATA

The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by state level contractor payments occurring within specific Oregon fiscal years. This differs from total budgets for current projects under contract. ODOT uses a widely recognized regional economic impact modeling tool to estimate a jobs impact factor. The results are expressed in combined full-time and part-time jobs supported. We convert full-time and part-time jobs to estimated full-time equivalents through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. ODOT Highway Budget Office and Highway Division provide actual (and for targets - projected) construction-related spending data. The current jobs impact factor is about 10.5 jobs per \$1 million of construction-related spending. Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained. Adjustments are made for inflation in projected jobs numbers.

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



1. OUR STRATEGY

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

reduced resurfacing cost.

2. ABOUT THE TARGETS

A higher percentage of miles in good condition translates to smoother roads and lower pavement and vehicle repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78 percent “fair” or better over the long term. The legislature increased the target to 87 percent for 2014 and 2015. Currently, pavement conditions are above target but are forecast to drop in the future.

3. HOW WE ARE DOING

The last few years, pavement condition has exceeded the target. However, reduced funding will cause pavement conditions to drop below target in a few years. Our pavement programs resurface less than one-half the need, and higher cost projects can't be completed with available funds. Pavement program funding levels are lower than they have been in a decade, while costs have increased due to inflation. Pavement funding for 2015-2018 is about \$100 million per year short of what's needed to maintain pavement conditions at or above target levels for the long term. Pavement resurfacing treatments typically last 10 to 20 years but current pavement funding in the next few years only provides for a 40-year average resurfacing interval. As a consequence, pavement conditions are forecast to drop below the target by the end of the decade, impacting safety and mobility. Over time, as road conditions deteriorate, thicker paving and/or complete replacement (eg. reconstruction) will become necessary at a higher cost than what would be required to simply maintain them in fair or better condition.

4. HOW WE COMPARE

No standardized system exists for classifying the pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and our neighboring states of California, Idaho, Washington, and Nevada based on 2012 Highway Statistics data <http://www.fhwa.dot.gov/policyinformation/statistics/2012/> shows that Oregon's interstate pavements are in better condition than the surrounding states, while Oregon's remaining arterial and primary highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

Fluctuation in materials costs has a major impact on the cost of paving. A few years ago, high commodity prices forced cuts to some projects. More recently, the lagging economy reduced these costs and lowered bid prices allowing some new projects to be added to the program. Material costs will fluctuate again in the future. Lower than anticipated federal revenues result in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors impacting the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines. The funding shortfall is most acute in urban areas.

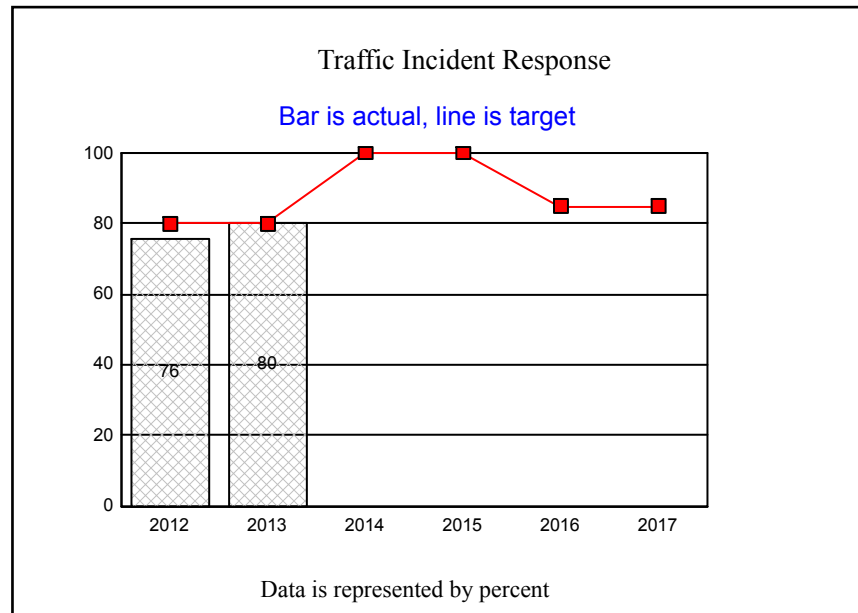
6. WHAT NEEDS TO BE DONE

We took several steps to help offset some of the declines, including programming over \$100 million in Preservation projects with federal American Response Recovery Act funds, use of more low-cost chip seal treatments, and implementing a 1R paving (pave only) program which focuses preservation investments in the pavement surface when only minor deterioration exists.

7. ABOUT THE DATA

Pavement conditions are measured via a combination of automated equipment and visual assessment. Rigorous checks are made on the data to ensure integrity. Conditions are measured and reported every two years on even numbered years. Our Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available online at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

KPM #16	Incident Response: Percent of lane blocking crashes cleared within 90 minutes.	2012
Goal	Goal 2 of the Oregon Transportation Plan is to improve the efficiency of the transportation system by optimizing the existing transportation infrastructure capacity with improved operations and management. ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	ODOT Goal: Mobility/Economic Vitality OREGON BENCHMARK # 68: Travel Delay	
Data Source	Intelligent Transportation Systems, Highway Division, ODOT	
Owner	Galen McGill 503.986.4486 - Maintenance & Operations Branch Intelligent Transportation System Manager	



1. OUR STRATEGY

A focused strategy to quickly clear traffic incidents reduces travel delay. It is an important component for improving operations and management of the state highway system. Traffic incidents account for approximately 25 percent of the congestion on the highway system, according to research from the Federal Highway Administration.

2. ABOUT THE TARGETS

Our target for this measure is to clear 100 percent of lane blocking crashes in 90 minutes or less, as established in the Oregon Department of Transportation/Oregon State Police Mutual Assistance Agreement. Roadway clearance is defined as the time we are first aware of a lane blocking crash to the time all lanes are re-opened to traffic. Based on a legislative change in 2013, ODOT's target for this measure was increased from 80 to 100 percent of lane-blocking crashes cleared within 90 minutes or less.

3. HOW WE ARE DOING

For 2013, 80% of lane-blocking crashes were cleared within 90 minutes.

4. HOW WE COMPARE

Our neighboring states of California and Washington have incident response clearance goals; however, the performance measure definitions vary significantly between the states making direct comparison difficult. California's target is to clear 60 percent of major incidents in less than 90 minutes. Major incidents are defined as those to which both the California Highway Patrol and Caltrans respond. Their actual performance, for the quarter ending June 30, 2013, is 21 percent with an average clearance time of 3 hours 16 minutes (<http://www.dot.ca.gov/perf/>). Currently, Washington's measure also focuses on major incidents. Major incidents are defined as incidents on nine corridors in the Puget Sound area for which Washington State Patrol is the primary responder and for which clearance times are between 90 minutes and 6 hours. Clearance time is defined as the time from detection of the incident until the last responder has left the scene. Washington's target for major incidents is 155 minutes. For the quarter ending Sept. 30, 2013, Washington's average incident clearance time on these nine key corridors was 143 minutes (<http://www.wsdot.wa.gov/accountability/>).

5. FACTORS AFFECTING RESULTS

Actions to clear travel lanes after a crash can range from simple to complex. More complex incident clearance activities often involve multiple public and private responders. The complexity of the response effort impacts the results of this measure. For example, whether or not an incident involves a police

investigation, hazardous material spill, cargo recovery effort, or fatality are all factors that influence the roadway clearance time for the incident. While the initial on-scene focus must be on responder and public safety, collaborating with other responders on a secondary focus to reestablish traffic flow can result in opening the lanes more quickly.

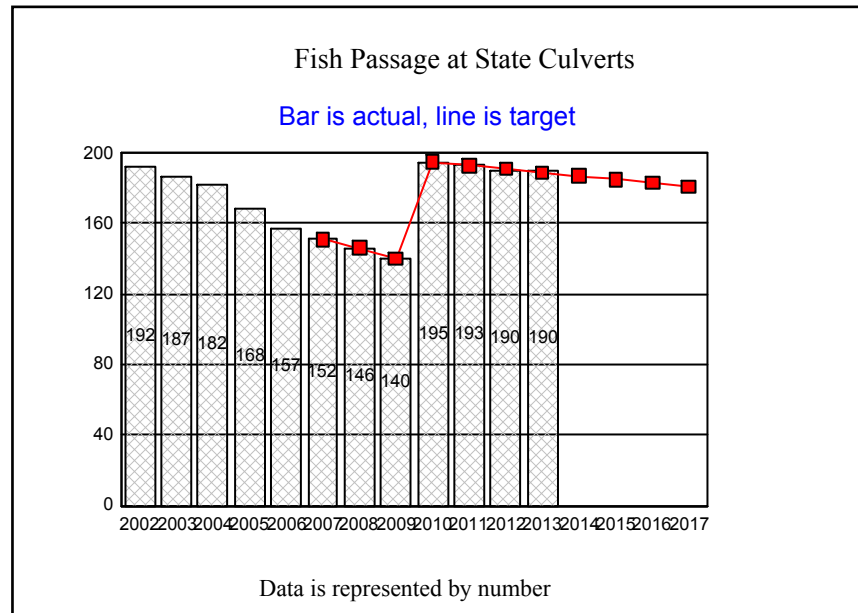
6. WHAT NEEDS TO BE DONE

Oregon is implementing the federal Traffic Incident Management Responder Training program. On Nov. 6 and 7, 2013, 43 trainers from 13 different organizations received train-the-trainer training. These trainers will deliver training to as many of the estimated 30,000 incident responders in Oregon, facilitating a common vision for safe and quick clearance of traffic incidents.

7. ABOUT THE DATA

Data for this measure is obtained from the dispatch system utilized by ODOT's four Transportation Operations Centers.

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



1. OUR STRATEGY

We are committed to supporting The Oregon Plan for Salmon and Watersheds. This strategy includes supporting the recovery of threatened and endangered

fish and native migratory fish by removing fish passage barriers on the state highway system. The program uses limited transportation funds to retrofit and replace culverts in the most cost effective way. ODOT partners with government agencies, watershed councils and other stakeholders to improve fish passage.

2. ABOUT THE TARGETS

We have used different program targets to evaluate performance for this KPM. Starting in fiscal year 2010, culvert numbers were adjusted to reflect the Oregon Department of Fish and Wildlife's most recent inventory. The goal reflects the remaining balance of high priority culverts (e.g. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program goals are determined based on available annual funding levels. The actuals represent the total number of statewide high priority culverts owned and managed by ODOT that still need to be replaced or retrofitted.

3. HOW WE ARE DOING

During fiscal year 2012-2013, six fish passage projects were completed, improving access to 20.8 miles of stream. From 1997-2013 this program repaired or replaced a total of 142 fish passage-impaired culverts and opened or improved access to 461 miles of stream. For fiscal year 2011-2015, Salmon Program funds are being divided between fish passage and storm water projects, in partnership with the Northwest Environmental Defense Council. Because of this, the rate of retrofitting or replacing culverts has slowed; however, some of these funds will address water quality improvements that will benefit salmon.

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. Unlike other states, our program is discretionary and independent of other STIP and maintenance projects. Our projected fish passage target is to complete two – three projects each year, which is approximately the number of projects program funds will allow. Current fish passage design criteria generally require larger, more expensive structures to replace existing infrastructure. Our Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish, and this is unique among western states.

5. FACTORS AFFECTING RESULTS

The rate of project delivery has diminished since the start of the program. Factors contributing to this include: increased construction; increased right of way and project development costs; and reduced funding.

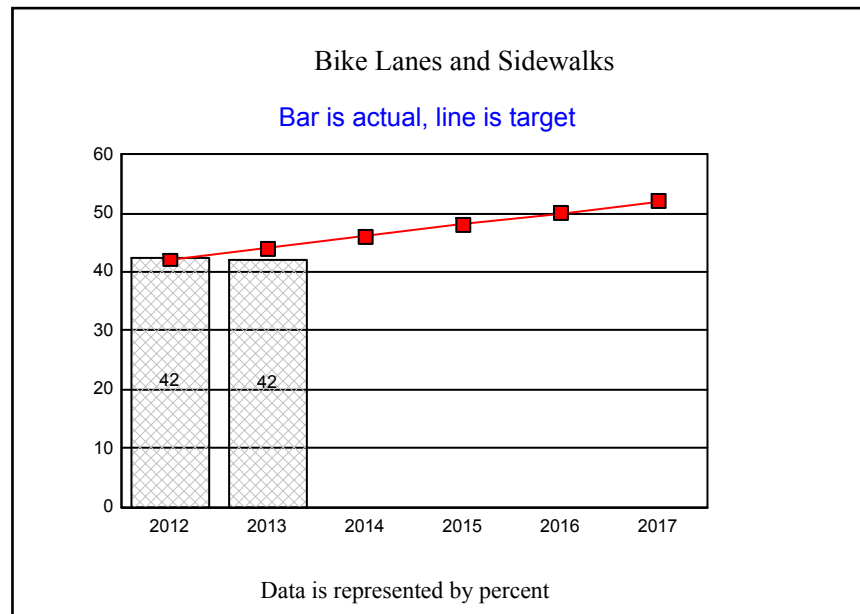
6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. We are exploring programmatic processes to streamline project permits and plan review timelines. We are also evaluating fish passage ‘banking’ that would provide mitigation options while targeting high value streams.

7. ABOUT THE DATA

Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list at highway-stream crossings. This list is updated based on projects completed, changes in habitat condition, and new culvert survey data.

KPM #18	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.	2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #72: Road Condition	
Data Source	ODOT Highway Division Bicycle/Pedestrian Program	
Owner	ODOT Highway Division Bicycle/Pedestrian Program, Margi Bradway, 503-986-3491	



1. OUR STRATEGY

Working with our local partners, ODOT is working towards creating safe, walkable and bikable networks in communities in Oregon. To further that goal, Oregon law requires bike lanes and sidewalks be provided as a part of road construction projects, and mandates that a minimum one percent of the state

highway fund be used for bike and pedestrian facilities. This measure reports our performance bike lanes and sidewalks on the state system. It was revised in 2006 to more adequately reflect the goals of the program and establish targets to garner better outcomes. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on building sidewalk and bicycle facilities on state highways in cities and urban areas.

2. ABOUT THE TARGETS

Targets are based on total highway roadside miles in cities and urban areas needing bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 with a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width, a paved shoulder that is five feet or more in width, a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. As sidewalks are not needed in undeveloped urban fringe areas, the Target to construct bicycle facilities and sidewalks is 74 percent of highway roadside mileage in urban areas. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options providing biking and walking options on urban state highways by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete.

3. HOW WE ARE DOING

ODOT is making strategic investments in biking and walking facilities where Oregon communities have identified the greatest need. We continue to collaborate with local government to increase funding for biking and walking. As a result, the number of people who bike and walk in Oregon continues to increase. As of 2012, bicycling commuting to work accounts for 2.1% of commute trips overall in Oregon and between 5% and 10% of commute trips in Portland, Eugene and Corvallis, compared to the national average of 0.6 percent. Walking to work is also on the rise. ODOT is currently updating its Bike and Pedestrian Plan to better understand the needs for biking and walking, and prioritize those needs given the limited funding available. With respect to the bike and pedestrian infrastructure on ODOT's roadways, the total amount of sidewalks and bikeways Inventoried does not always reflect a gain in infrastructure because ODOT only inventories state-owned facilities. Some urban state highways were transferred to cities in 2013 resulting in a reduction of sidewalks and bicycle facilities which was about the same as the increase in new sidewalks and bicycle facilities being added to the system. This resulted in zero net change. The program is considered a success however based on positive feedback from communities and other efforts to monitor program outcomes. We will continue to provide technical and grant assistance to increase appropriate availability of bicycle and pedestrian facilities. To date, 100 percent of the state system in urban areas and small cities have been inventoried and assessed.

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

One of the factors affecting the results is the fact that many people travel by bike or by foot on the local system, rather than the state system, and this is not reflected in this performance measures.

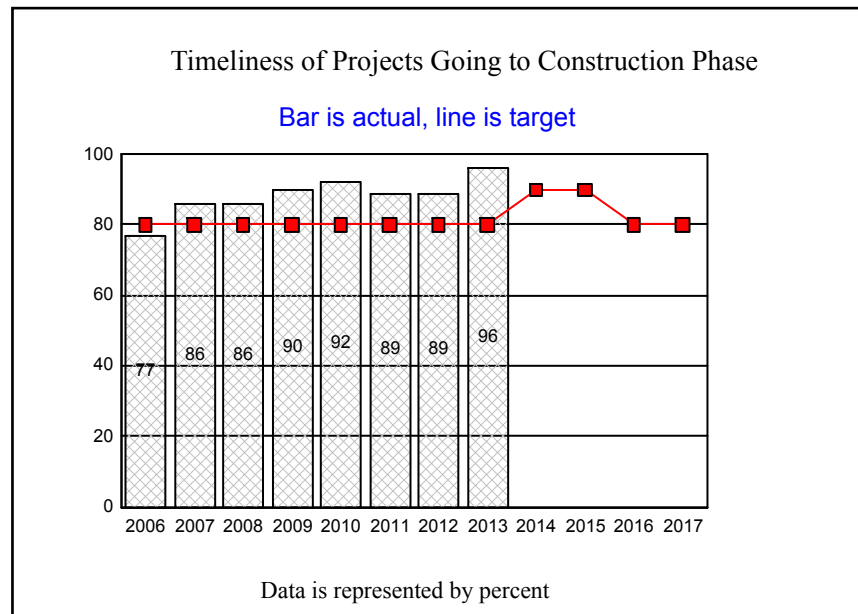
6. WHAT NEEDS TO BE DONE

We will continue to look for ways to measure multi-modal travel on state-owned highways as well as local streets and paths. Current funding levels are inadequate to complete the state system by the 2030 Oregon Transportation Plan target date.

7. ABOUT THE DATA

In 2008, a two year effort to physically inventory and assess all highways in urban areas and small cities statewide was completed. Since then, the inventory has been updated annually using site visits and contracts and the validated using the highway video log. This report is based on data from 100 percent of the statewide urban areas and small cities. Annual reporting cycles will be based on a federal fiscal year because the summer seasons are the optimum time for field validation.

KPM #19	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth	
Data Source	Project Control System and the actual Notice to Proceed date from the Trns*port LAS module	
Owner	Highway Division Business Systems Operations, (503) 986-4030	



1. OUR STRATEGY

The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all deliverables are complete and on time. We are currently standardizing the project development process and already have a 12 month lock-in schedule in place. Projects

that go to bid/let within 90 days of the target date are considered on time. There are also specifications that occur after bid opening such as: bidder must hold to his/her bid for 30 days from bid opening. After receiving the contract booklet, the bidder has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has seven days to execute the contract after receiving the signed contract and correct insurance and bonds; and ODOT has five days after executing the contract to issue a Notice to Proceed. These specifications add up to and shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35.

2. ABOUT THE TARGETS

This measure gauges the timeliness of completing both the project design phase, and the project procurement phase. Initially the goal was to have 80 percent of projects go to construction within 90 days. The Oregon State Legislature increased the target to 90 percent for 2014 and 2015.

3. HOW WE ARE DOING

We are improving, with 2011 and 2012 coming in at 89 percent. In 2013 the percentage jumped to 96 percent.

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

Items that make projects late include: additions that are made to the scope of work during the project development process, unanticipated archeological or environmental impacts, and permit issues; during the procurement process balancing bid let dates to improve bid pricing, contractor timeliness in returning documents, and re-bid of rejected proposals.

6. WHAT NEEDS TO BE DONE

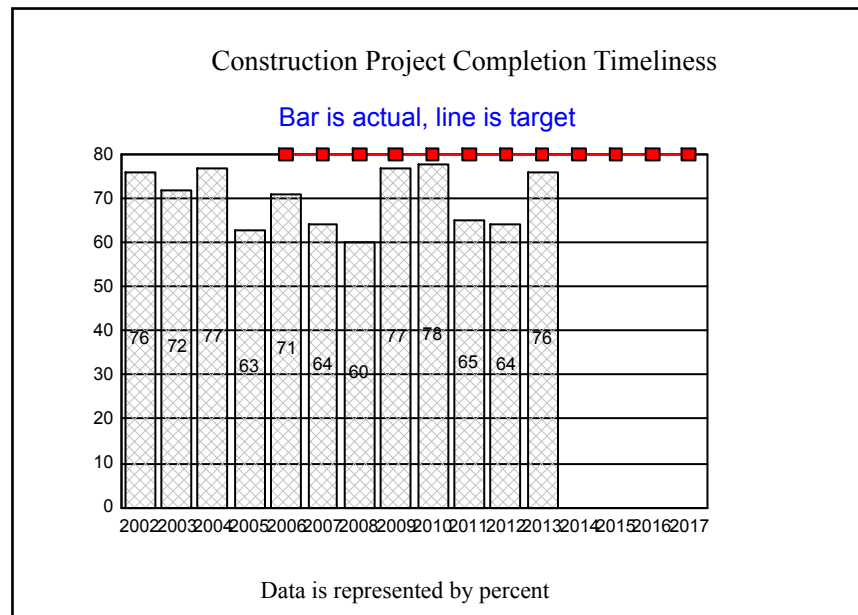
Based on these initial five years of data, we are on target. Assuming a continued pattern of exceeding the target, we may consider extending the design forecast period.

7. ABOUT THE DATA

In the past, we tracked project design phase timeliness separately. Now this measure examines the timeliness of both project design and procurement phases. The project has completed the design phase when it is provided to contractors to bid on (referred to as bid-let). The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid-let within 90 days of this targeted bid/let date or earlier are considered on time for design. When a Notice to Proceed (NTP) is issued for a project, the procurement phase is complete and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been let. Metric Definition: Timeliness of both the design and procurement phases are determined by examining the projects which received a NTP in a given year to find out what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time)

Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through ODOT Central Services are not included.

KPM #20	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth	
Data Source	Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.	
Owner	ODOT Business Systems Operations, Highway Division, (503) 986-4030	



1. OUR STRATEGY

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

becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts require the contractor to develop project construction schedules. Contracts have financial consequences, via liquidated damages, for failure to complete on time. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the public to minimize road closure time.

2. ABOUT THE TARGETS

A goal of 80 percent on-time was set for this measure. While this percentage needs to remain relatively high (70–80 percent range), having it approach 100 percent would likely cause other issues to arise. For example, by keeping the original construction completion date, we could not make changes to the project in the best interest of the investment and/or the public.

3. HOW WE ARE DOING

In 2009 and 2010, we hovered just below the goal of 80 percent, an improvement from prior years when it ranged between 60 and 64 percent. For 2011 and 2012, we dropped to 65 percent. An examination of each delayed project reveals a variety of valid reasons to extend the contract completion date. Forcing these projects to finish on their originally estimated completion dates would not have been in the best interest of the public's investment. 2013 showed improvement to within four percent of our goal and reverses the direction of the previous two years. We are continuing to investigate what caused lower rates in previous years, making adjustments as needed.

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay reporting by a month in some cases. In other instances the construction completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date also affect the results. Justified reasons include: added work from local agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on

adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining additional right-of-way.

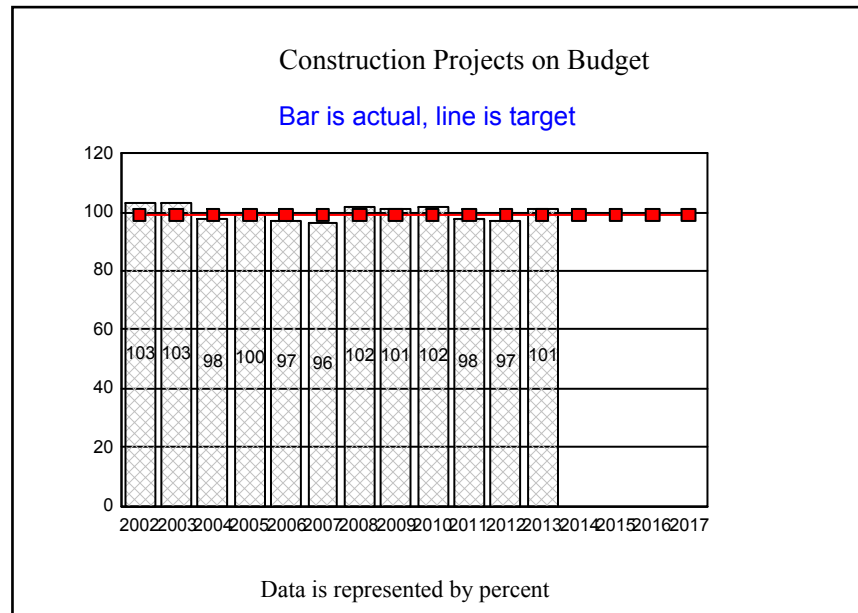
6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reported on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date. Now, the date used for determining construction completion will be the date in which the project is open for public use. This change will more accurately reflect the public experience versus when the final landscaping was completed or payments completed.

KPM #21	Construction Projects On Budget: Percent of original construction authorization spent.	2007
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Transportation Services - Improve how ODOT delivers transportation services; Efficiency - Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; Road Condition - Percent of roads and bridges in fair or better condition.	
Data Source	Contractor Payment System (CPS) for Original Authorization and construction expenditures.	
Owner	ODOT Business Systems Operations, Highway Division, (503) 986-4030	



1. OUR STRATEGY

Our goal is for construction costs to be 99 percent of original construction authorization or lower and to more accurately estimate costs early in project

development and then manage costs (paying special attention to the tendency of complex projects to increase in scope) throughout the life of the project. In support of this goal, we ensure that any changes to the programmed construction cost are approved by program managers, (e.g. Bridge or Area Manager). We strive to continuously improve our estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. We also use a robust construction quality control/quality assurance program coupled with a very structured statewide contract administration program to ensure effective project management.

2. ABOUT THE TARGETS

Our goal is to spend 99 percent or less of the amount authorized to stay within budget.

3. HOW WE ARE DOING

In an environment of double digit inflation, previous years showed slightly higher construction costs than originally authorized, by about 1-2 percent. Many of the recent project cost increases were caused by adding federal American Recovery Response Act work to existing projects to ensure jobs were created as soon as possible. On average, project construction expenses have come in within 99.9 percent of their original authorization over the last 13 years. For 2011 and 2012, we once again dropped back down under 99 percent, coming in at a healthy 98 percent and 97 percent respectively. For 2013 ODOT reversed the positive trend, with projects coming in at 106 percent of the original authorization primarily due to overruns on a single project (Highway 20 - Pioneer Mountain /Eddyville).

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

All factors are examined when project budgets are established, but world trends such as higher than expected inflation and rises in steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

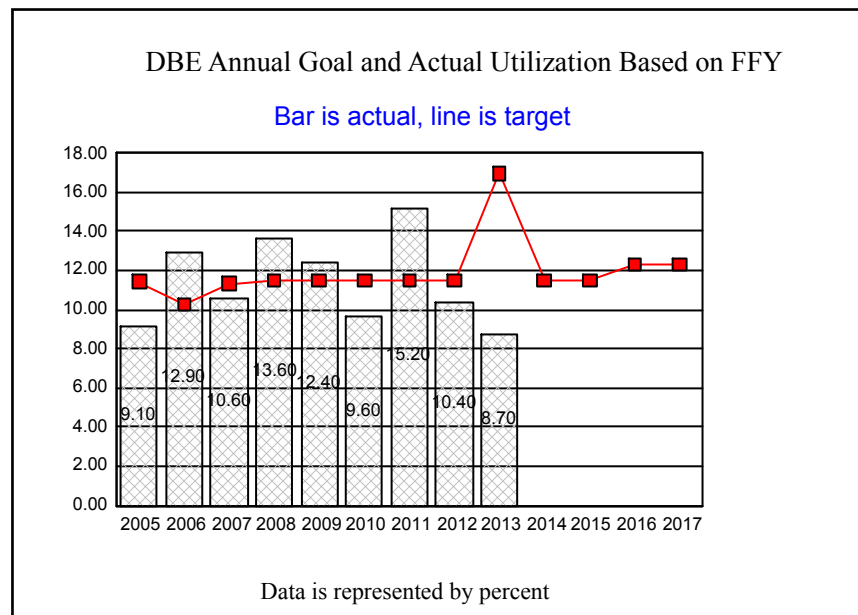
6. WHAT NEEDS TO BE DONE

We must continually monitor to ensure ODOT's construction expenses remain under the authorized amount.

7. ABOUT THE DATA

For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. The reporting cycle is the Oregon state fiscal year. In the past, we reported data for this measure (not as a KPM) using calendar year. Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS. Locally administered projects and projects let through Central Services Division are not included.

KPM #22	Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements.	
Data Source	Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system.	
Owner	Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753	



1. OUR STRATEGY

Disadvantaged Business Enterprise use must be tracked and reported in order to receive federal funds for highway construction. ODOT is required by the

U.S. Department of Transportation to set an overall Disadvantaged Business Enterprise goal based on availability of certified firms.

2. ABOUT THE TARGETS

State agencies must have “compelling evidence” of under-utilization in order to set race-conscious goals on projects. This evidence is determined through conducting a disparity study. We completed an updated disparity study in September 2011. The Minority, Women, and Emerging Small Business (MWESB) aspirational goals (targets) are no longer set for federal-aid projects, but are considered on state-funded-only projects.

3. HOW WE ARE DOING

We satisfactorily complied with the federal DBE program requirements for making a good faith effort to achieve the identified DBE annual goals and for reporting those efforts. An update to the disparity study completed in 2011, and while data from the study indicated that there was some improvement in use of Asian American firms, there was still significant under-utilization of African American and Subcontinent Asian American firms. With the completion of the disparity study and approval of a waiver of the federal regulations from FHWA allowing group-specific goals on projects where appropriate, we continue setting DBE goals for those groups. The disparity study update also indicated underutilization of architectural and engineering firms; ODOT implemented a new goals program for these firms. Execution and achievement of contract goals is dependent upon “prime” consultant use of DBE firms and timely submission of data to ODOT. We are providing statewide training for project management and field staff with an emphasis on DBE Program requirements and regulations. We are also reaching out to DBE firms to let them know about opportunities and resources for working on ODOT projects. Data from the architectural and engineering firms will be collected, monitored, and reported for use of these firms on ODOT contracts.

4. HOW WE COMPARE

Due to the wide variation in metrics, it is not statistically feasible to compare our overall goals and use on a state-to-state basis. We continue to meet U.S. DOT expectations for the DBE Program.

5. FACTORS AFFECTING RESULTS

While the overall goal was not achieved, prime contractors subcontracted out over 16 percent of subcontract dollars to DBEs. Two primary factors influenced the overall goal: few awards were made to DBEs as prime contractors this year, and actual use of architectural and engineering DBE sub-consultants was not reported in the overall utilization calculation because this data is still being collected.

6. WHAT NEEDS TO BE DONE

Currently, we don't have one unified tracking database which contains all ODOT contracting information. ODOT Information Systems completed a project recently to integrate all data systems to provide comprehensive information. This system will provide an enterprise approach to data collection and reporting.

7. ABOUT THE DATA

DBE participation is tracked in the Civil Rights Compliance Tracking system.

KPM #23	Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	2006
Goal	Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Biennial surveys of customers by Oregon Department of Transportation.	
Owner	ODOT Driver and Motor Vehicle Services Division, Keith Bassett, (503) 945-5294	



1. OUR STRATEGY

Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2013-15 is 90 percent customer satisfaction with ODOT services. The actual performance in 2012 was 90 percent.

3. HOW WE ARE DOING

We continue to achieve high overall customer service ratings. On the whole, we continue to provide customers with good to excellent service. Variations in results between 2006 and 2012 are not statistically significant and have been near the target of 90 percent.

4. HOW WE COMPARE

Data to compare with other state departments of transportation is not available. Specific to motor carrier regulation, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

The sampling of customers for the 2012 survey included major customer groups of DMV and Motor Carrier Transportation Division.

6. WHAT NEEDS TO BE DONE

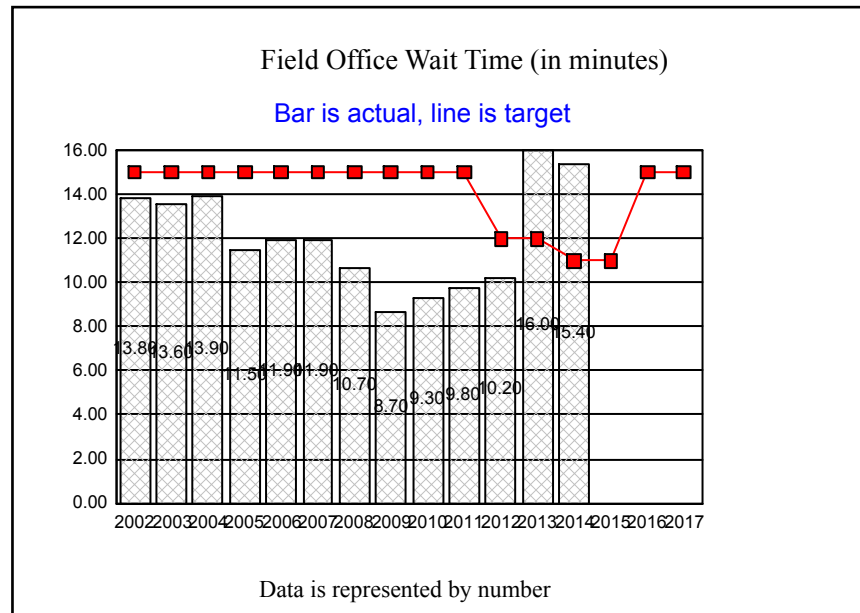
In future surveys, additional customer groups will be added. We will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2012 from customers who visited DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction data using a cumulative average of the division's monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers. Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the

customer response rate.

KPM #24	DMV Customer Services: Field office wait time (in minutes).	1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division Administrator, Tom McClellan, (503)945-5100	



1. OUR STRATEGY

We strive to continually increase efficiency and remain flexible to improve customer service. We make decisions to maximize timeliness, customer satisfaction and economic efficiency. On a daily basis, DMV reassigns staff statewide to maintain services; regularly adjusts services offered to meet customer demand and

resource availability, and performs extensive cross-training to enhance our resourcing options. We also continue to support online services and use of 3rd party testing. These strategies are designed to offer not only a reasonable wait time but also high quality work in all 60 field offices. Providing customers with alternative service delivery channels reduces the number of visits to field offices and improves the experience for customers who must visit a field office to complete a transaction. DMV is currently piloting a new field office wait time measure that better reflects the actual customer experience. Using this new data, managers will make better informed decisions about employee leave and work schedules and more readily make decisions on when to utilize established business practices to reduce customer wait time.

2. ABOUT THE TARGETS

DMV consistently met the statewide average field office wait time target for over nine years, and even reduced the target by 20 percent in July 2011. The previous target was 15 minutes, but was lowered to 12 minutes for fiscal year 2012. The lower target reflected a service level that DMV believed it could meet given the division's staffing levels and forecasted customer and transaction volumes. The legislature further reduced the office wait time target to 11 minutes for the 2013-15 biennium.

3. HOW WE ARE DOING

Field office wait time gradually increased since 2010 and jumped to 16 minutes in 2013.

4. HOW WE COMPARE

Benchmarking efforts were completed with multiple states until 2007. Because of the differences in calculation methods, we are not aware of any current benchmarking opportunities with other states' motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

Increasing numbers of customer visits and transactions, increasing business complexity, and agency rightsizing obligations affect DMV's ability to meet service level targets.

6. WHAT NEEDS TO BE DONE

Staffing and other resources are shifted daily to improve field office wait times, and results are monitored and corrective action taken as needed.

7. ABOUT THE DATA

DMV service level data is collected daily, and reported weekly and monthly. The results reflect the average annual wait time at 60 field offices during the Oregon fiscal year. Data collection and calculation methodologies have remained consistent since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages, but does not illustrate “peaks” and “valleys” that occur in field office wait times during the course of the fiscal year. Wait time data is collected through automatic wait time machines in some offices and periodic stopwatch timings in others. All office averages are treated equal despite significant difference in the number of customers served and mix of transactions processed.

Agency Mission: Mission for ODOT: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. Our Values: These are the values that guide our decision making and which we follow in implementing ODOT's mission and goals.

- Safety: We protect the safety of the traveling public, our employees and the workers who build, operate and maintain our transportation system.
- Customer Focus: We learn from and respond to our customers so we can better deliver quality, affordable services to Oregonians and visitors. Our customers include travelers, freight movers, and others who use our services and facilities.
- Efficiency: We strive to gain maximum value from the resources entrusted to us for the benefit of our customers.
- Accountability: We build the trust of customers, stakeholders and the public by reporting regularly on what we are doing and how we are using the resources entrusted to us.
- Problem Solving: We work with the appropriate customers, stakeholders and partners to find efficient, effective and innovative solutions to problems.
- Diversity: We honor and respect our individual differences and we work to ensure that people from diverse backgrounds have equitable opportunities, both internally and externally, to work for and conduct business with ODOT.
- Sustainability: We balance economic, environmental and community well-being in a manner that protects the needs of current and future generations.

Our Goals

- Safety - Engineering, educating, and enforcing a safe transportation system.
- Mobility - Keeping people and the economy moving.
- Preservation - Preserving and maintaining infrastructure.
- Sustainability - Sustaining the environment and communities.
- Stewardship - Maximizing value from transportation investments

Contact: Philip Kase

Contact Phone: 503-986-3248

Alternate: Travis Brouwer

Alternate Phone: 503-986-4214

The following questions indicate how performance measures and data are used for management and accountability purposes.

1. INCLUSIVITY

*** Staff :** ODOT has a history of more than 17 years of involvement in performance measurement. It began as an effort to identify which programs or work groups were doing the highest quality work with efficient use of resources. The effort intended to manage based on information and involved training ODOT staff in the development and use of performance measurement. Some of the measures developed then still exist today, while others have evolved or been eliminated. But the result is performance management at ODOT today. The ODOT Performance Advisory Team, formed in the early 1990s, has been a clearinghouse for information and a sounding board for performance measurement efforts. The Performance Management Office supports ODOT divisions and employees from all areas of the organization in developing and refining performance measures and gathering source data (including customer surveys). It provides department-wide coordination and training to support the development and use of performance information including summary reports and individual Key Performance Measure "one-page" summaries. ODOT re-examines performance measurements and identifies key activities that (1) track outcomes, not just inputs or outputs, (2) represent the agency's primary goals and tasks and (3) are statistically proven to be linked to high-level outcomes and goals. The Motor Carrier Division, for example, uses statistical regression analysis to test

	<p>cause-and-effect assumptions and confirm a correlation between certain activities.</p> <p>* Elected Officials: The performance measures are submitted to the Ways and Means Committee of the Oregon Legislature for review and approval during the budgeting process each biennium.</p> <p>* Stakeholders: Stakeholder involvement has come through customer surveys and other traditional forms of stakeholder engagement.</p> <p>* Citizens: Policy for ODOT is set by the Oregon Transportation Commission, a five-member citizen body appointed by the Governor and confirmed by the Senate. The Oregon Transportation Commission reviews the Key Performance Measures at least once annually in public hearings.</p>
<p>2 MANAGING FOR RESULTS</p>	<p>The Annual Performance Progress Report is issued annually. Performance measures that can be updated on a quarterly basis are presented for discussion at program manager meetings. The managers take the opportunity to remark about progress or setbacks and offer suggestions for addressing problems. Based on the status of measures and suggestions offered, program managers determine if they need to provide any special direction to staff. Performance measures are also incorporated into the planning documents for all areas of responsibility for ODOT, including the Oregon Transportation Plan, Highway Plan, Freight Plan, Rail Plan, and the Transportation Safety Plan. Additionally, performance measures are used in budget development, resource planning, and communicating with stakeholders. There are also on-going requirements for the director and department to track and report performance. ODOT is required to include performance measures in the budget request and in each update of the Annual Performance Progress Report. The performance expectations are linked to more detailed diagnostic measures within some ODOT programs. Agency staff use a number of the performance measures to manage programs to achieve a positive contribution. Fatalities and injuries due to crashes on the highway system are closely monitored, as are safety belt use, impaired driving, large truck accidents, and rail crossing and derailment incidents. Also monitored are the percent of drivers who are satisfied with transportation safety. More detailed internal performance measures are used on a daily and weekly basis to manage units and sections. These internal measures are more “output” oriented, and thus allow for more immediate management decisions that can quickly affect program accomplishments. For example, at DMV, customer service performance measures are gathered weekly, shared among program managers, and used to balance resources among customer service goals to maximize attainment of all goals. Sections within the division have additional service delivery goals that are monitored daily for resource allocation and other needed corrective actions. Because DMV cross-trains many employees, managers have the ability to shift resources on a day-to-day basis, depending on measurements.</p>
<p>3 STAFF TRAINING</p>	<p>Inside most divisions there are monthly or quarterly update reports on the performance measures most closely associated with the division. The reports provide training opportunities each time they are reviewed during staff</p>

meetings. Originally, the Oregon Progress Board staff provided assistance to the ODOT Executive Team in planning many of the existing legislative performance measures, they have been since modified based on continually evolving requirements. The ODOT division administrators prepare updated reports on performance measures organized by the five ODOT goal areas. Some measures (e.g. DMV Title Wait Time) are detailed enough to be directly influenced by a specific unit or section. For these, all involved managers and staff know which customer services performance measures are targeted to measure their service delivery. They also understand the need to balance resources among service delivery goals. ODOT also provided training to other government units on performance measurement. For several years, staff from the Transportation Safety Division has been part of the instructor core for the Governor's Highway Safety Association and National Highway Traffic Safety Administration (NHTSA)-sponsored training in highway safety management. The courses presented included problem identification, performance measurement, citizen involvement, and leadership. Attendees are highway safety appointees from other states and territories. The Oregon highway safety performance plan is used as the model in the training, starting in 1997 when NHTSA adopted the Oregon plan as a model document for setting performance measurement standards in highway safety.

4 COMMUNICATING RESULTS

*** Staff :** Operational measures are communicated to staff and used primarily by various managers to manage daily operations. Some divisions' staff learn of the status of performance measures when the quarterly performance presentations are distributed as an attachment to the Management Team meeting minutes. These presentations also focus on current issues, challenges, and accomplishments; they also provide a snapshot of divisions' budget status. Some performance results are gathered on a more frequent basis and are reported in a number of formats to each section of the division. A weekly summary of key performance measures is distributed to sections within some divisions to measure trends, determine resource allocation needs, and develop process improvement measures to speed service delivery. The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at <http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml>.

*** Elected Officials:** The measures are required content in the biennial budget package and must go through a review and approval process by the legislative body. Members of the Legislature also receive quarterly reports concerning highway projects around the state. The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at <http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml>.

*** Stakeholders:** The highway safety performance measures, including specific grant and project accomplishments, are covered in an annual report submitted to the US Department of Transportation (USDOT) on the first of January. The highlights are part of a presentation to the Oregon Transportation Commission and legislative transportation committees early each year. The Oregon version of the annual evaluation report has been used by the USDOT as a model for other state highway safety offices since 1997. The Annual Performance Progress Report and individual

KPM summaries are available on ODOT's Internet site at
<http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml>.

* **Citizens:** ODOT performance measures and reports have been significantly used and distributed internally, and there is an on-going effort to use performance measures as part of a communication effort with the public called the State of the Transportation System report. In some other cases, the quarterly performance report presentations are also shared externally. Motor Carrier provides its presentation to the Oregon Motor Carrier Transportation Advisory Committee to ensure that representatives of the trucking industry stay abreast of business operations. The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at
<http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml>.

2015-2017 Budget Narrative

Sustainability

ODOT's vision and value statement lists Sustainability as one its seven key values. Guided by a Policy Lead, and a Program Manager, the Sustainability program provides central oversight and coordination and is a resource to staff incorporating sustainability into their work. To assist the work of this program, the Director established the ODOT Sustainability Council. The council provides leadership on integration of sustainable practices and strategies into the day-to-day business of the agency.

The ODOT Sustainability Council, in consultation with the Oregon Transportation Commission (OTC) developed a multi-volume Sustainability Plan. Volume I of the ODOT Sustainability Plan was adopted by the OTC and approved by the ODOT Director in September 2008. This volume provides the context for the overall plan, and the vision and framework for ODOT's sustainability goals and strategies. Volume I introduces the seven focus areas: Energy/Fuel Use and Climate Change; Environmental Stewardship; Social Responsibility; Health and Safety; Land Use and Infrastructure; Material Resource Flows; and Economic Health.

ODOT's Sustainability Plan Volume II sets goals, strategies, and performance measures for ODOT's internal operations, such as facilities and fleet. Goals in this plan are specific to the focus areas and represent both long-term and short-term objectives. ODOT has made progress on the goals in the Sustainability Plan Volume II. An annual progress report is published each spring.

Significant work was completed on Volume III in 2013. A statewide outreach strategy will be developed in the coming year. Volume III is a comprehensive 20-year plan that lays the ground work and necessary actions to build and manage a sustainable transportation system.

Activities

The Sustainability Program works with managers to develop tools for implementation. For example, the Program strives to reduce ODOT's energy costs by working with Facilities and Fleet to maximize efficiency and use alternative energy sources. In addition, the Sustainability Program provides leadership, policy analysis and technical support on sustainability-related issues including: energy, fuels, climate change mitigation, climate change adaptation, recycling and waste policies, employee commute, toxic waste management, sustainable transport and other cross-cutting issues relating to sustainability.

The Sustainability Program develops policy, conducts outreach, builds partnerships with key partners, and represents the agency on statewide efforts regarding sustainability and climate change. For example, ODOT works closely with the other state agencies to

2015-2017 Budget Narrative

implement Goal 3 of Governor Kitzhaber's Energy Action Plan, which calls out specific action items to make transportation cleaner and more efficient in Oregon.

The Sustainability Program leads the agency in research and planning for the impacts of climate change, known as adaptation. A comprehensive research paper on the current state of adaptation efforts was completed. In 2012, the Sustainability Program completed an Adaptation Strategy to identify potential vulnerabilities in the State's transportation system and identify the need for risk assessments in certain areas. A regional assessment and adaptation pilot is currently underway to identify specific vulnerabilities and protection strategies for ODOT's infrastructure along the north coast of Oregon. The pilot, funded in part by the Federal Highway Administration, will be completed by the end of 2014. Lessons learned from the pilot will inform ODOT's future work on a statewide vulnerability assessment and other adaptation efforts.

With respect to climate change mitigation, the 2010 Legislature passed Senate Bill 1059, a statewide, comprehensive bill aimed at reducing greenhouse gas emissions in the transportation system. This Oregon Sustainable Transportation Initiative (OSTI) requires ODOT and Department of Land Conservation and Development (DLCD) to coordinate with local governments and Metropolitan Planning Organizations (MPO) to develop a statewide strategy to reduce transportation greenhouse emissions. The Sustainability Program also developed outreach materials.

A priority for the Sustainability Program in 2014 was implementing the Strategic Energy Management program (SEM). SEM is a two-year partnership between ODOT and the Energy Trust of Oregon to focus on continuous improvement in energy management practices. Three facilities in the Salem area are part of the initial pilot with the goal to include more facilities over time. ODOT is on track to reach a minimum 5-percent energy savings through the work on the pilot. Building operations, management and investments are all reviewed as part of the program to maximize energy efficiencies and realize substantial cost savings. ODOT's participation in the program will set a new course for how the agency reviews its operations, set targets, and tracks and reports on its energy use and cost savings.

2015-17 Sustainability Planning

In the 2015-17 biennium, the Sustainability Program will continue to work with partners in and outside of the agency. The Program will develop and advance plans and initiatives from its primary focus areas, including performance measure tracking, Volume III of the Sustainability Plan, climate adaptation planning, and Strategic Energy Management. Coordination with other agencies, the Governor's Office and Oregon Sustainability Board will be important throughout the biennium. ODOT will continue to participate in the Interagency

2015-2017 Budget Narrative

Sustainability Coordinators Network, the Oregon Global Warming Commission (OGWC), the Governor's Adaptation Workgroup, the Clean Fuels Advisory Committee and other interagency stakeholder groups on sustainability, livability and climate change.

Oregon is a leader in Sustainable Transportation Systems. The work of the Sustainability Program and the Sustainability Council is moving ODOT towards a more sustainable future. The adoption of the sustainability value statement demonstrates ODOT's commitment to integrating sustainable and environmental practices into the structure and function of the organization. ODOT's success in sustainability is a win-win for everyone: it saves money for Oregon, promotes a healthy working environment, and protects Oregon's highly-valued natural resources. Additional information can be found at <http://www.oregon.gov/ODOT/SUS/>

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	4,557	4,467.97	4,069,231,284	2,060,000	93,953,970	3,813,954,090	119,483,481	18,158,214	21,621,529
2013-15 Emergency Boards	(1)	(0.50)	298,850,210	9,000,000	-	23,901,471	306,627	265,642,112	-
2013-15 Leg Approved Budget	4,556	4,467.47	4,368,081,494	11,060,000	93,953,970	3,837,855,561	119,790,108	283,800,326	21,621,529
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	(14.49)	5,111,845	435	-	5,049,005	62,405	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(259,728,242)	7,967,450	19,888,243	(21,941,823)	-	(265,642,112)	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(237,001)	-	-	(1)	(237,000)	-	-
Subtotal 2015-17 Base Budget	4,550	4,452.98	4,113,228,096	19,027,885	113,842,213	3,820,962,742	119,615,513	18,158,214	21,621,529
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,563,950	-	-	2,509,683	54,267	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	3,327,457	3,913	-	3,303,477	20,067	-	-
Subtotal	-	-	5,891,407	3,913	-	5,813,160	74,334	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	71,311,525	-	-	71,311,525	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(852,347,212)	(2,012,513)	-	(834,926,699)	(15,408,000)	-	-
Subtotal	-	-	(781,035,687)	(2,012,513)	-	(763,615,174)	(15,408,000)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	54,924,141	270,000	-	51,495,011	3,159,130	-	-
State Gov't & Services Charges Increase/(Decrease)			3,837,034	-	-	3,837,034	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
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Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	58,761,175	270,000	-	55,332,045	3,159,130	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	908,308	(908,308)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1,046,185)	-	-	(1,046,185)	-	-	-
Subtotal: 2015-17 Current Service Level	4,550	4,452.98	3,395,798,806	17,289,285	113,842,213	3,118,354,896	106,532,669	18,158,214	21,621,529

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2015-17 Biennium

Governor's Budget
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Subtotal: 2015-17 Current Service Level	4,550	4,452.98	3,395,798,806	17,289,285	113,842,213	3,118,354,896	106,532,669	18,158,214	21,621,529
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(82)	(82.00)	(31,266,446)	-	-	(31,194,628)	(71,818)	-	-
Modified 2015-17 Current Service Level	4,468	4,370.98	3,364,532,360	17,289,285	113,842,213	3,087,160,268	106,460,851	18,158,214	21,621,529
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	59,418,800	-	-	59,418,800	-	-	-
120 - Cap Improvement	-	-	2,000,000	-	-	2,000,000	-	-	-
130 - Maintenance Station – Meacham	-	-	7,500,000	-	-	7,500,000	-	-	-
135 - Maintenance Station – South Coast	-	-	4,500,000	-	-	4,500,000	-	-	-
140 - DMV Systems Modernization	48	45.83	32,786,400	-	-	32,786,400	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	6,326,417	-	-	6,326,417	-	-	-
160 - Passenger Rail	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	1	-	-	1	-	-	-
190 - SRP General Fund Debt Service	-	-	10,000,000	10,000,000	-	-	-	-	-
Subtotal Policy Packages	48	45.83	140,840,328	20,408,710	-	116,731,618	3,700,000	-	-
Total 2015-17 Governor's Budget	4,516	4,416.81	3,505,372,688	37,697,995	113,842,213	3,203,891,886	110,160,851	18,158,214	21,621,529

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2015-17 Biennium

Governor's Budget
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Percentage Change From 2013-15 Leg Approved Budget	-0.88%	-1.13%	-19.75%	240.85%	21.17%	-16.52%	-8.04%	-93.60%	-
Percentage Change From 2015-17 Current Service Level	-0.75%	-0.81%	3.23%	118.04%	-	2.74%	3.41%	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Non - Limited
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2015-17 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 2015-17 Base Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	18,158,214	-	-	-	-	18,158,214	-

Summary of 2015-17 Biennium Budget

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**Governor's Budget
Cross Reference Number: 73000-087-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	18,158,214	-	-	-	-	18,158,214	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	18,158,214	-	-	-	-	18,158,214	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	-	-	18,158,214	-	-	-	-	18,158,214	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Non - Limited
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-087-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-01-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2015-17 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 2015-17 Base Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	18,158,214	-	-	-	-	18,158,214	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-01-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	18,158,214	-	-	-	-	18,158,214	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	18,158,214	-	-	-	-	18,158,214	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	-	-	18,158,214	-	-	-	-	18,158,214	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 NL Debt Service and Loan Fund
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-087-01-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	3,338,023	-	-	3,338,023	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	3,338,023	-	-	3,338,023	-	-	-
2015-17 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 2015-17 Base Budget	-	-	3,338,023	-	-	3,338,023	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	100,141	-	-	100,141	-	-	-
Subtotal	-	-	100,141	-	-	100,141	-	-	-
040 - Mandated Caseload									

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	3,438,164	-	-	3,438,164	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	3,438,164	-	-	3,438,164	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	3,438,164	-	-	3,438,164	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	2,000,000	-	-	2,000,000	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	2,000,000	-	-	2,000,000	-	-	-
Total 2015-17 Governor's Budget	-	-	5,438,164	-	-	5,438,164	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Capital Improvements
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-088-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	62.92%	-	-	62.92%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	58.17%	-	-	58.17%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	1	-	-	1	-	-	-
2013-15 Emergency Boards	-	-	237,000	-	-	-	237,000	-	-
2013-15 Leg Approved Budget	-	-	237,001	-	-	1	237,000	-	-
2015-17 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	-	-	(237,001)	-	-	(1)	(237,000)	-	-
Subtotal 2015-17 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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	7,500,000	-	-	7,500,000	-	-	-
135 - Maintenance Station – South Coast	-	-	4,500,000	-	-	4,500,000	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	1	-	-	1	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	12,000,001	-	-	12,000,001	-	-	-
Total 2015-17 Governor's Budget	-	-	12,000,001	-	-	12,000,001	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Capital Construction
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-089-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	4,963.27%	-	-	-100,000,000.00%	-100.00%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	2,609	2,555.39	2,617,100,410	-	-	2,617,100,410	-	-	-
2013-15 Emergency Boards	(1)	(0.50)	13,880,706	-	-	13,880,706	-	-	-
2013-15 Leg Approved Budget	2,608	2,554.89	2,630,981,116	-	-	2,630,981,116	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	5	(4.51)	5,886,813	-	-	5,886,813	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	2,613	2,550.38	2,636,867,929	-	-	2,636,867,929	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(307,511)	-	-	(307,511)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	2,156,843	-	-	2,156,843	-	-	-
Subtotal	-	-	1,849,332	-	-	1,849,332	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	69,311,525	-	-	69,311,525	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(736,205,730)	-	-	(736,205,730)	-	-	-
Subtotal	-	-	(666,894,205)	-	-	(666,894,205)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	42,975,158	-	-	42,975,158	-	-	-
State Gov't & Services Charges Increase/(Decrease)			589,379	-	-	589,379	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Highway
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	43,564,537	-	-	43,564,537	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	(458,212)	-	-	(458,212)	-	-	-
Subtotal: 2015-17 Current Service Level	2,614	2,551.38	2,014,929,381	-	-	2,014,929,381	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	2,614	2,551.38	2,014,929,381	-	-	2,014,929,381	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(66)	(66.00)	(13,693,750)	-	-	(13,693,750)	-	-	-
Modified 2015-17 Current Service Level	2,548	2,485.38	2,001,235,631	-	-	2,001,235,631	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	2,548	2,485.38	2,001,235,631	-	-	2,001,235,631	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Highway
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-2.30%	-2.72%	-23.94%	-	-	-23.94%	-	-	-
Percentage Change From 2015-17 Current Service Level	-2.52%	-2.59%	-0.68%	-	-	-0.68%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	1,357	1,314.40	453,789,506	-	-	453,789,506	-	-	-
2013-15 Emergency Boards	(1)	(0.50)	6,562,377	-	-	6,562,377	-	-	-
2013-15 Leg Approved Budget	1,356	1,313.90	460,351,883	-	-	460,351,883	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	9	(0.87)	3,998,913	-	-	3,998,913	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	1,365	1,313.03	464,350,796	-	-	464,350,796	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	43,492	-	-	43,492	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,160,573	-	-	1,160,573	-	-	-
Subtotal	-	-	1,204,065	-	-	1,204,065	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	6,637,846	-	-	6,637,846	-	-	-
State Gov't & Services Charges Increase/(Decrease)			473,803	-	-	473,803	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	7,111,649	-	-	7,111,649	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	193,788	-	-	193,788	-	-	-
Subtotal: 2015-17 Current Service Level	1,366	1,314.03	472,860,298	-	-	472,860,298	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	1,366	1,314.03	472,860,298	-	-	472,860,298	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(7)	(7.00)	(790,507)	-	-	(790,507)	-	-	-
Modified 2015-17 Current Service Level	1,359	1,307.03	472,069,791	-	-	472,069,791	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	1,359	1,307.03	472,069,791	-	-	472,069,791	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Maintenance
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	0.22%	-0.52%	2.55%	-	-	2.55%	-	-	-
Percentage Change From 2015-17 Current Service Level	-0.51%	-0.53%	-0.17%	-	-	-0.17%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	140	140.10	249,282,316	-	-	249,282,316	-	-	-
2013-15 Emergency Boards	-	-	756,923	-	-	756,923	-	-	-
2013-15 Leg Approved Budget	140	140.10	250,039,239	-	-	250,039,239	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(16.60)	(3,031,181)	-	-	(3,031,181)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	124	123.50	247,008,058	-	-	247,008,058	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	51,478	-	-	51,478	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	6,488	-	-	6,488	-	-	-
Subtotal	-	-	57,966	-	-	57,966	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(33,917,644)	-	-	(33,917,644)	-	-	-
Subtotal	-	-	(33,917,644)	-	-	(33,917,644)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,584,968	-	-	5,584,968	-	-	-
Subtotal	-	-	5,584,968	-	-	5,584,968	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(200,000)	-	-	(200,000)	-	-	-
Subtotal: 2015-17 Current Service Level	124	123.50	218,533,348	-	-	218,533,348	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	124	123.50	218,533,348	-	-	218,533,348	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(9)	(9.00)	(2,553,937)	-	-	(2,553,937)	-	-	-
Modified 2015-17 Current Service Level	115	114.50	215,979,411	-	-	215,979,411	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	115	114.50	215,979,411	-	-	215,979,411	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Preservation
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-17.86%	-18.27%	-13.62%	-	-	-13.62%	-	-	-
Percentage Change From 2015-17 Current Service Level	-7.26%	-7.29%	-1.17%	-	-	-1.17%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	148	148.94	372,277,713	-	-	372,277,713	-	-	-
2013-15 Emergency Boards	-	-	846,167	-	-	846,167	-	-	-
2013-15 Leg Approved Budget	148	148.94	373,123,880	-	-	373,123,880	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(25)	(25.94)	(5,285,048)	-	-	(5,285,048)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	123	123.00	367,838,832	-	-	367,838,832	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(4,153)	-	-	(4,153)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(119,942)	-	-	(119,942)	-	-	-
Subtotal	-	-	(124,095)	-	-	(124,095)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(166,739,425)	-	-	(166,739,425)	-	-	-
Subtotal	-	-	(166,739,425)	-	-	(166,739,425)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,534,814	-	-	5,534,814	-	-	-
Subtotal	-	-	5,534,814	-	-	5,534,814	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(400,000)	-	-	(400,000)	-	-	-
Subtotal: 2015-17 Current Service Level	123	123.00	206,110,126	-	-	206,110,126	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	123	123.00	206,110,126	-	-	206,110,126	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(4)	(4.00)	(1,819,762)	-	-	(1,819,762)	-	-	-
Modified 2015-17 Current Service Level	119	119.00	204,290,364	-	-	204,290,364	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	119	119.00	204,290,364	-	-	204,290,364	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Bridge
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-19.59%	-20.10%	-45.25%	-	-	-45.25%	-	-	-
Percentage Change From 2015-17 Current Service Level	-3.25%	-3.25%	-0.88%	-	-	-0.88%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-35-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	-	-	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
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									

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Highway Safety
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-35-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-35-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-35-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-40-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	161	160.82	123,215,182	-	-	123,215,182	-	-	-
2013-15 Emergency Boards	-	-	845,283	-	-	845,283	-	-	-
2013-15 Leg Approved Budget	161	160.82	124,060,465	-	-	124,060,465	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(2.24)	4,248	-	-	4,248	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	160	158.58	124,064,713	-	-	124,064,713	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	98,907	-	-	98,907	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	88,798	-	-	88,798	-	-	-
Subtotal	-	-	187,705	-	-	187,705	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	7,851,872	-	-	7,851,872	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	7,851,872	-	-	7,851,872	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,882,172	-	-	2,882,172	-	-	-
Subtotal	-	-	2,882,172	-	-	2,882,172	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-40-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	160	158.58	134,986,462	-	-	134,986,462	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-40-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	160	158.58	134,986,462	-	-	134,986,462	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(2)	(2.00)	(302,291)	-	-	(302,291)	-	-	-
Modified 2015-17 Current Service Level	158	156.58	134,684,171	-	-	134,684,171	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	158	156.58	134,684,171	-	-	134,684,171	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Highway Operations
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-1.86%	-2.64%	8.56%	-	-	8.56%	-	-	-
Percentage Change From 2015-17 Current Service Level	-1.25%	-1.26%	-0.22%	-	-	-0.22%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	134	134.30	824,553,621	-	-	824,553,621	-	-	-
2013-15 Emergency Boards	-	-	840,158	-	-	840,158	-	-	-
2013-15 Leg Approved Budget	134	134.30	825,393,779	-	-	825,393,779	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	53	52.20	11,073,061	-	-	11,073,061	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	187	186.50	836,466,840	-	-	836,466,840	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(99,720)	-	-	(99,720)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	635,355	-	-	635,355	-	-	-
Subtotal	-	-	535,635	-	-	535,635	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(535,548,661)	-	-	(535,548,661)	-	-	-
Subtotal	-	-	(535,548,661)	-	-	(535,548,661)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,255,552	-	-	8,255,552	-	-	-
Subtotal	-	-	8,255,552	-	-	8,255,552	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(200,000)	-	-	(200,000)	-	-	-
Subtotal: 2015-17 Current Service Level	187	186.50	309,509,366	-	-	309,509,366	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	187	186.50	309,509,366	-	-	309,509,366	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(19)	(19.00)	(4,509,966)	-	-	(4,509,966)	-	-	-
Modified 2015-17 Current Service Level	168	167.50	304,999,400	-	-	304,999,400	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	168	167.50	304,999,400	-	-	304,999,400	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	25.37%	24.72%	-63.05%	-	-	-63.05%	-	-	-
Percentage Change From 2015-17 Current Service Level	-10.16%	-10.19%	-1.46%	-	-	-1.46%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	636	623.63	226,706,905	-	-	226,706,905	-	-	-
2013-15 Emergency Boards	-	-	3,814,597	-	-	3,814,597	-	-	-
2013-15 Leg Approved Budget	636	623.63	230,521,502	-	-	230,521,502	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(11.86)	(1,171,425)	-	-	(1,171,425)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	620	611.77	229,350,077	-	-	229,350,077	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(394,686)	-	-	(394,686)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	347,873	-	-	347,873	-	-	-
Subtotal	-	-	(46,813)	-	-	(46,813)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	42,357,083	-	-	42,357,083	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	42,357,083	-	-	42,357,083	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,098,018	-	-	3,098,018	-	-	-
State Gov't & Services Charges Increase/(Decrease)			115,576	-	-	115,576	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	3,213,594	-	-	3,213,594	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	148,000	-	-	148,000	-	-	-
Subtotal: 2015-17 Current Service Level	620	611.77	275,021,941	-	-	275,021,941	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	620	611.77	275,021,941	-	-	275,021,941	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(25)	(25.00)	(3,717,287)	-	-	(3,717,287)	-	-	-
Modified 2015-17 Current Service Level	595	586.77	271,304,654	-	-	271,304,654	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	595	586.77	271,304,654	-	-	271,304,654	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-6.45%	-5.91%	17.69%	-	-	17.69%	-	-	-
Percentage Change From 2015-17 Current Service Level	-4.03%	-4.09%	-1.35%	-	-	-1.35%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-65-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	33	33.20	367,275,167	-	-	367,275,167	-	-	-
2013-15 Emergency Boards	-	-	215,201	-	-	215,201	-	-	-
2013-15 Leg Approved Budget	33	33.20	367,490,368	-	-	367,490,368	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	0.80	298,245	-	-	298,245	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	34	34.00	367,788,613	-	-	367,788,613	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(2,829)	-	-	(2,829)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	37,698	-	-	37,698	-	-	-
Subtotal	-	-	34,869	-	-	34,869	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	19,102,570	-	-	19,102,570	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	19,102,570	-	-	19,102,570	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	10,981,788	-	-	10,981,788	-	-	-
Subtotal	-	-	10,981,788	-	-	10,981,788	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-65-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	34	34.00	397,907,840	-	-	397,907,840	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-65-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	34	34.00	397,907,840	-	-	397,907,840	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	34	34.00	397,907,840	-	-	397,907,840	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	34	34.00	397,907,840	-	-	397,907,840	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Local Government
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	3.03%	2.41%	8.28%	-	-	8.28%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
State Radio Project
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-80-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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 2015-17 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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
State Radio Project
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-80-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
State Radio Project
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-100-80-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	848	825.09	172,751,979	100,000	-	169,164,828	3,487,151	-	-
2013-15 Emergency Boards	-	-	3,708,563	-	-	3,708,563	-	-	-
2013-15 Leg Approved Budget	848	825.09	176,460,542	100,000	-	172,873,391	3,487,151	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	3.16	(2,500,362)	435	-	(2,500,797)	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	849	828.25	173,960,180	100,435	-	170,372,594	3,487,151	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	572,553	-	-	572,553	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	386,699	3,913	-	382,786	-	-	-
Subtotal	-	-	959,252	3,913	-	955,339	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(394,778)	(52,513)	-	(342,265)	-	-	-
Subtotal	-	-	(394,778)	(52,513)	-	(342,265)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,873,415	-	-	1,761,934	111,481	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	55,897	-	-	55,897	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,929,312	-	-	1,817,831	111,481	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1,048,985)	-	-	(1,048,985)	-	-	-
Subtotal: 2015-17 Current Service Level	849	828.25	175,404,981	51,835	-	171,754,514	3,598,632	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	849	828.25	175,404,981	51,835	-	171,754,514	3,598,632	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(2,355,420)	-	-	(2,355,420)	-	-	-
Modified 2015-17 Current Service Level	849	828.25	173,049,561	51,835	-	169,399,094	3,598,632	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	48	45.83	32,786,400	-	-	32,786,400	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	6,326,417	-	-	6,326,417	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	48	45.83	39,112,817	-	-	39,112,817	-	-	-
Total 2015-17 Governor's Budget	897	874.08	212,162,378	51,835	-	208,511,911	3,598,632	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	5.78%	5.94%	20.23%	-48.17%	-	20.62%	3.20%	-	-
Percentage Change From 2015-17 Current Service Level	5.65%	5.53%	20.96%	-	-	21.40%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	303	303.00	64,765,750	-	-	59,044,295	5,721,455	-	-
2013-15 Emergency Boards	-	-	1,387,609	-	-	1,359,253	28,356	-	-
2013-15 Leg Approved Budget	303	303.00	66,153,359	-	-	60,403,548	5,749,811	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(20)	(20.00)	(1,693,454)	-	-	(1,748,407)	54,953	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	283	283.00	64,459,905	-	-	58,655,141	5,804,764	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	253,568	-	-	252,579	989	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	162,446	-	-	148,786	13,660	-	-
Subtotal	-	-	416,014	-	-	401,365	14,649	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	627,332	-	-	483,353	143,979	-	-
Subtotal	-	-	627,332	-	-	483,353	143,979	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	547,252	(547,252)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(73,196)	-	-	(73,196)	-	-	-
Subtotal: 2015-17 Current Service Level	283	283.00	65,430,055	-	-	60,013,915	5,416,140	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	283	283.00	65,430,055	-	-	60,013,915	5,416,140	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	283	283.00	65,430,055	-	-	60,013,915	5,416,140	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	283	283.00	65,430,055	-	-	60,013,915	5,416,140	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-6.60%	-6.60%	-1.09%	-	-	-0.65%	-5.80%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	299	290.88	420,885,893	1,960,000	-	308,920,504	110,005,389	-	-
2013-15 Emergency Boards	-	-	10,799,014	9,000,000	-	1,757,743	41,271	-	-
2013-15 Leg Approved Budget	299	290.88	431,684,907	10,960,000	-	310,678,247	110,046,660	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	11	9.97	3,224,388	-	-	3,216,936	7,452	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	310	300.85	434,909,295	10,960,000	-	313,895,183	110,054,112	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(229,210)	-	-	(282,488)	53,278	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	341,250	-	-	334,843	6,407	-	-
Subtotal	-	-	112,040	-	-	52,355	59,685	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,000,000	-	-	2,000,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(115,746,704)	(1,960,000)	-	(98,378,704)	(15,408,000)	-	-
Subtotal	-	-	(113,746,704)	(1,960,000)	-	(96,378,704)	(15,408,000)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	7,221,406	270,000	-	4,056,571	2,894,835	-	-
State Gov't & Services Charges Increase/(Decrease)			(4,269)	-	-	(4,269)	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation Development
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	7,217,137	270,000	-	4,052,302	2,894,835	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	361,056	(361,056)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	216,007	-	-	216,007	-	-	-
Subtotal: 2015-17 Current Service Level	310	300.85	328,707,775	9,270,000	-	222,198,199	97,239,576	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	310	300.85	328,707,775	9,270,000	-	222,198,199	97,239,576	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(5)	(5.00)	(12,230,024)	-	-	(12,158,206)	(71,818)	-	-
Modified 2015-17 Current Service Level	305	295.85	316,477,751	9,270,000	-	210,039,993	97,167,758	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	59,418,800	-	-	59,418,800	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	77,727,510	10,408,710	-	63,618,800	3,700,000	-	-
Total 2015-17 Governor's Budget	305	295.85	394,205,261	19,678,710	-	273,658,793	100,867,758	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation Development
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	2.01%	1.71%	-8.68%	79.55%	-	-11.92%	-8.34%	-	-
Percentage Change From 2015-17 Current Service Level	-1.61%	-1.66%	19.93%	112.28%	-	23.16%	3.73%	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Transportation Prog Dev
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-10-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	233	224.43	224,095,280	-	-	223,919,972	175,308	-	-
2013-15 Emergency Boards	-	-	1,365,419	-	-	1,363,249	2,170	-	-
2013-15 Leg Approved Budget	233	224.43	225,460,699	-	-	225,283,221	177,478	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	1.42	812,425	-	-	808,258	4,167	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	235	225.85	226,273,124	-	-	226,091,479	181,645	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(227,251)	-	-	(227,251)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	209,550	-	-	209,262	288	-	-
Subtotal	-	-	(17,701)	-	-	(17,989)	288	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(94,815,718)	-	-	(94,815,718)	-	-	-
Subtotal	-	-	(94,815,718)	-	-	(94,815,718)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,570,228	-	-	2,569,056	1,172	-	-
State Gov't & Services Charges Increase/(Decrease)			(4,269)	-	-	(4,269)	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	2,565,959	-	-	2,564,787	1,172	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	109,620	-	-	109,620	-	-	-
Subtotal: 2015-17 Current Service Level	235	225.85	134,115,284	-	-	133,932,179	183,105	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	235	225.85	134,115,284	-	-	133,932,179	183,105	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(5)	(5.00)	(1,385,449)	-	-	(1,381,324)	(4,125)	-	-
Modified 2015-17 Current Service Level	230	220.85	132,729,835	-	-	132,550,855	178,980	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	59,418,800	-	-	59,418,800	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	59,418,800	-	-	59,418,800	-	-	-
Total 2015-17 Governor's Budget	230	220.85	192,148,635	-	-	191,969,655	178,980	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-1.29%	-1.60%	-14.78%	-	-	-14.79%	0.85%	-	-
Percentage Change From 2015-17 Current Service Level	-2.13%	-2.21%	43.27%	-	-	43.33%	-2.25%	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	16	16.45	88,541,298	1,960,000	-	31,732,117	54,849,181	-	-
2013-15 Emergency Boards	-	-	9,095,848	9,000,000	-	138,948	(43,100)	-	-
2013-15 Leg Approved Budget	16	16.45	97,637,146	10,960,000	-	31,871,065	54,806,081	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	2.55	696,032	-	-	729,824	(33,792)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	19	19.00	98,333,178	10,960,000	-	32,600,889	54,772,289	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	25,866	-	-	9,053	16,813	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	28,470	-	-	28,470	-	-	-
Subtotal	-	-	54,336	-	-	37,523	16,813	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,522,986)	(1,960,000)	-	(3,562,986)	-	-	-
Subtotal	-	-	(5,522,986)	(1,960,000)	-	(3,562,986)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,681,529	270,000	-	762,227	1,649,302	-	-
Subtotal	-	-	2,681,529	270,000	-	762,227	1,649,302	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	615,484	(615,484)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	19	19.00	95,546,057	9,270,000	-	30,453,137	55,822,920	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	19	19.00	95,546,057	9,270,000	-	30,453,137	55,822,920	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(104,268)	-	-	(104,268)	-	-	-
Modified 2015-17 Current Service Level	19	19.00	95,441,789	9,270,000	-	30,348,869	55,822,920	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	19	19.00	95,441,789	9,270,000	-	30,348,869	55,822,920	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Public Transit
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	18.75%	15.50%	-2.25%	-15.42%	-	-4.78%	1.86%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-0.11%	-	-	-0.34%	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Rail
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	25	25.00	75,842,114	-	-	38,953,957	36,888,157	-	-
2013-15 Emergency Boards	-	-	188,872	-	-	188,872	-	-	-
2013-15 Leg Approved Budget	25	25.00	76,030,986	-	-	39,142,829	36,888,157	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	3.00	867,828	-	-	867,828	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	28	28.00	76,898,814	-	-	40,010,657	36,888,157	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(78,271)	-	-	(78,271)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	54,143	-	-	54,143	-	-	-
Subtotal	-	-	(24,128)	-	-	(24,128)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(15,408,000)	-	-	-	(15,408,000)	-	-
Subtotal	-	-	(15,408,000)	-	-	-	(15,408,000)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,123,759	-	-	362,308	761,451	-	-
Subtotal	-	-	1,123,759	-	-	362,308	761,451	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Rail
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(254,428)	254,428	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	28	28.00	62,590,445	-	-	40,094,409	22,496,036	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Rail
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	28	28.00	62,590,445	-	-	40,094,409	22,496,036	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(10,581,417)	-	-	(10,581,417)	-	-	-
Modified 2015-17 Current Service Level	28	28.00	52,009,028	-	-	29,512,992	22,496,036	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
Total 2015-17 Governor's Budget	28	28.00	70,317,738	10,408,710	-	33,712,992	26,196,036	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Rail
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	12.00%	12.00%	-7.51%	-	-	-13.87%	-28.99%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	12.35%	-	-	-15.92%	16.45%	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	25	25.00	32,407,201	-	-	14,314,458	18,092,743	-	-
2013-15 Emergency Boards	-	-	148,875	-	-	66,674	82,201	-	-
2013-15 Leg Approved Budget	25	25.00	32,556,076	-	-	14,381,132	18,174,944	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	3.00	848,103	-	-	811,026	37,077	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	28	28.00	33,404,179	-	-	15,192,158	18,212,021	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	50,446	-	-	13,981	36,465	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	49,087	-	-	42,968	6,119	-	-
Subtotal	-	-	99,533	-	-	56,949	42,584	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,000,000	-	-	2,000,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	2,000,000	-	-	2,000,000	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	845,890	-	-	362,980	482,910	-	-
Subtotal	-	-	845,890	-	-	362,980	482,910	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	106,387	-	-	106,387	-	-	-
Subtotal: 2015-17 Current Service Level	28	28.00	36,455,989	-	-	17,718,474	18,737,515	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	28	28.00	36,455,989	-	-	17,718,474	18,737,515	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(158,890)	-	-	(91,197)	(67,693)	-	-
Modified 2015-17 Current Service Level	28	28.00	36,297,099	-	-	17,627,277	18,669,822	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	28	28.00	36,297,099	-	-	17,627,277	18,669,822	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
 Transportation Safety
 2015-17 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	12.00%	12.00%	11.49%	-	-	22.57%	2.72%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-0.44%	-	-	-0.51%	-0.36%	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Debt Service
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	-	-	579,628,145	-	93,953,970	464,052,646	-	-	21,621,529
2013-15 Emergency Boards	-	-	265,642,112	-	-	-	-	265,642,112	-
2013-15 Leg Approved Budget	-	-	845,270,257	-	93,953,970	464,052,646	-	265,642,112	21,621,529
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(259,728,242)	7,967,450	19,888,243	(21,941,823)	-	(265,642,112)	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	585,542,015	7,967,450	113,842,213	442,110,823	-	-	21,621,529
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	585,542,015	7,967,450	113,842,213	442,110,823	-	-	21,621,529

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Debt Service
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	-	-	585,542,015	7,967,450	113,842,213	442,110,823	-	-	21,621,529
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	585,542,015	7,967,450	113,842,213	442,110,823	-	-	21,621,529
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	10,000,000	10,000,000	-	-	-	-	-
Subtotal Policy Packages	-	-	10,000,000	10,000,000	-	-	-	-	-
Total 2015-17 Governor's Budget	-	-	595,542,015	17,967,450	113,842,213	442,110,823	-	-	21,621,529

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-500-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-	-	-29.54%	-	21.17%	-4.73%	-	-100.00%	-
Percentage Change From 2015-17 Current Service Level	-	-	1.71%	125.51%	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-700-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2013-15 Leg Adopted Budget	498	493.61	192,602,869	-	-	192,333,383	269,486	-	-
2013-15 Emergency Boards	-	-	3,195,206	-	-	3,195,206	-	-	-
2013-15 Leg Approved Budget	498	493.61	195,798,075	-	-	195,528,589	269,486	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.11)	194,460	-	-	194,460	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	495	490.50	195,992,535	-	-	195,723,049	269,486	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,274,550	-	-	2,274,550	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	280,219	-	-	280,219	-	-	-
Subtotal	-	-	2,554,769	-	-	2,554,769	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,126,689	-	-	2,117,854	8,835	-	-
State Gov't & Services Charges Increase/(Decrease)			3,196,027	-	-	3,196,027	-	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-700-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	5,322,716	-	-	5,313,881	8,835	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(1)	(1.00)	318,201	-	-	318,201	-	-	-
Subtotal: 2015-17 Current Service Level	494	489.50	204,188,221	-	-	203,909,900	278,321	-	-

Summary of 2015-17 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 73000-700-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	494	489.50	204,188,221	-	-	203,909,900	278,321	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(11)	(11.00)	(2,987,252)	-	-	(2,987,252)	-	-	-
Modified 2015-17 Current Service Level	483	478.50	201,200,969	-	-	200,922,648	278,321	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	483	478.50	201,200,969	-	-	200,922,648	278,321	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Central Services
2015-17 Biennium

Governor's Budget
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Leg Approved Budget	-3.01%	-3.06%	2.76%	-	-	2.76%	3.28%	-	-
Percentage Change From 2015-17 Current Service Level	-2.23%	-2.25%	-1.46%	-	-	-1.46%	-	-	-

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Agcy Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
2	1	Hwy-Safety	Highway Construction Projects (Statewide Transportation Improvement Program)	Construction Job Impact & Fatalities & Injuries	6	0	113,495,951	0	113,495,951	85	84.5	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 374 for Access Mgmt	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
3	1	Hwy-Pres	Highway Construction Projects (Statewide Transportation Improvement Program)	Construction Job Impact & Pavement Conditions	6	0	215,979,411	0	215,979,411	115	114.5	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Agy Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
5	1	Hwy-Oper	Highway Management (Includes: Traffic Operation Centers, COMET and Incident Response.)	Construction Job Impact, Travelers Feel Safe	8	0	21,188,220	0	21,188,220	73	72.08	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
6	1	TPD	Transportation System Projects (ConnectOregon)	HB2001, Construction Job Impact	6	0	33,973,862	0	33,973,862	0	0	Y	Y	S	ORS 367.080 ORS 184.616	Legislature
7	1	Safety	Commercial Motor Carrier Safety	KPM 5	10	0	8,747,418	5416140	14,163,558	43	43	N	N	F	ORS 825 and 23 CFR 657	Very little flexibility in use of federal funds and other funds because of maintenance of effort requirements related to MCSAP grant.

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Agy Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
9	1	Hwy-Maint	Maintenance - Snow & Ice and Extra Ordinary Items (Emergency Relief)	Customer Satisfaction	8	0	121,965,661	0	121,965,661	366	351.04	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
10	2	Hwy-Maint	Maintenance - Traffic Services and Intelligent Transportation Systems	Customer Satisfaction	8	0	66,772,824	0	66,772,824	200	192.29	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Agy Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
12	4	Hwy-Maint	Maintenance - Bridge	Customer Satisfaction, Bridge Condition	8	0	18,557,737	0	18,557,737	56	53.72	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
13	5	Hwy-Maint	Maintenance - Drainage and Culvert Retrofit	Customer Satisfaction, Fish Passage at State Culverts	8	0	19,621,719	0	19,621,719	59	56.8	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	
																Agcy
14	6	Hwy-Maint	Maintenance - Roadside and Vegetation	Customer Satisfaction	8	0	60,445,949	0	60,445,949	181	173.97	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
15	7	Hwy-Maint	Maintenance - Operations / Special Programs / Permits / Outside Billing	Customer Satisfaction	8	0	12,152,093	0	12,152,093	36	34.84	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
16	8	Hwy-Maint	Maintenance - Risk Management	Customer Satisfaction	8	0	19,211,088	0	19,211,088	0	0	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
18	1	Rail	Rail Crossing Safety - Regulate public highway- railroad grade crossings; manage grade crossing improvement construction projects and track improvement projects	KPM #6	10	0	5,852,014	0	5,852,014	10	10	N	Y	S	ORS824.20 0-824.256		
19	2	Rail	Rail Safety - Regulate railroad safety; provide safety oversight of rail transit operations	KPM #7	10	0	2,673,930	254428	2,928,358	11	11	N	N	FM, S	FM=49CFR, Parts 655 & 659 S=ORS 824.026, 824.045 to 824.110,	FM=Rail Transit Safety and Security Oversight	

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
21	2	TSD	Motorcycle Training Instructor training, OSU reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site	1,2,4,5,9	10	0	2,000,000		2,000,000	1	1	N	N	S	ORS 802.320, 807.170, 807.175, 807.370		

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Agy Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
23	5	TSD	Impaired Driving-alcohol, other drugs, enforcement, prosecution, education, awareness, mass media, innovative grants, OLCC training, data, research, community programs	1,2,4,5,7,9	10	0	0	3524548	3,524,548	1	1	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines
24	6	TSD	Workzone-enforcement, mass media, supplies	1,2,4,5,9	10	0	3,683,200	0	3,683,200	1	1	N	Y	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation related
25	7	TSD	Other Transportation Safety-Occupant Protection, Traffic Records, Impaired Driving, Motorcyclist Safety	1,2,4,5,9	10	0	0	7345274	7,345,274	1	1	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
27	3	TSD	Office of Employee Safety - Prevention, education and compliance.		10	0	406,166	0	406,166	3	3	N	N	0	0		
28	2	Registration, Permitting, Tax Collection	Commercial Vehicle Registration, Over-Dimension Permitting, Tax Collection, Division Administration	0	4	0	21,547,454	0	21,547,454	96	96	N	N	C	ORS 803, 818, 825, 826	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds	
29	4	Audit	Motor Carrier Audit	0	4	0	9,585,852	0	9,585,852	48	48	N	N	C	ORS 803, 818, 825, 826	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds	
30	3	Size and Weight Enforcement	Truck Size and Weight Enforcement (includes Green Light maintenance)	0	10	0	17,999,019	0	17,999,019	87	87	N	Y	F	23 CFR 657	State must maintain an effective size and weight enforcement program or it risks losing Federal Highway Funds.	

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
32	1	PTD	Elderly & Disabled Transportation	#10 Transit Annual Rides	12	9270000	25,696,872	27616432	62,583,304	0	0	N	Y	S/FO	ORS391.80 0-830/49 USC Chapters 5310/5317	FTA requires mandated activities to be eligible for use of funds defined...Oversight ADA, DBE, compliance reviews required. 5310 may be used for eligible transit capital expenditures only. Federal Mandate can	
33	2	Hwy-SpProg	Special Programs - Indirect Services and Managing the System (Includes: Project Delivery & Design, Materials Testing Lab, Prop Mgmt, Financial Support and Systems Management)	Construction Job Impact	4	0	175,846,212	0	175,846,212	455	455.71	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 377.700 - 377.992 for Sign Program	only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related	
34	5	Household Goods	Economic Entry and Rate Regulation	0	3	0	2,134,172	0	2,134,172	9	9	N	N	C	ORS 825	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds	

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgrm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
36	3	Rail	Rail Operations - Provide passenger and commuter rail planning; coordinate Oregon's participation in the Pacific Northwest High-Speed Rail Corridor; provide freight rail planning; advocate for Oregon rail concerns; manage intercity passenger rail operations including Amtrak Thruway motor coach services; manage shortline railroad rehabilitation and industrial rail spur projects; manage state-owned rail right-of-way.	KPM #6, 7 & 11	6	0	20,987,048	22241608	43,228,656	7	7	N	Y	S	ORS824.04 0, 367.067, 367.070		

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgrm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
38	3	PTD	Transportation Demand Management	#13 Alternative to work trips driven alone	6	0	9,848	1463248	1,473,096	0	0	Y	Y	FO	23USC 133	Can only be used for transportation related activities.	

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm / Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	
																Agcy
41	4	TPD	Active Transportation (Statewide Program Management - Bike/Ped, Transportation Enhancement, Congestion Mitigation & Air Quality, ConnectOregon, Sustainability, Flex Funds, Scenic Byways, Local Certification Program)	#18 Bike Lanes and Sidewalks	6	0	2,279,268	0	2,279,268	7	7	N	N	FM/FO/S	ORS 366.514 ORS 367.080-086 23 USC 101 23 USC 133 23 USC 149 et al	Oregon's participation in federally-funded programs such as Transportation Alternative Program, Congestion Mitigation and Air Quality, utilization of flexible Surface Transportation Program funds and others require processes to identify projects, obligate funding, and monitor progress and compliance from a statewide perspective. State-mandated programs like ConnectOregon and the Bicycle/Pedestrian program require similar statewide implementation, coordination and monitoring.
42	4	PTD	Public Transportation Planning	#12 Intercity Passenger Services	6	0	408	2037708	2,038,116	0	0	N	Y	FO	49 USC 5303/5304	The support provided to MPOs and the Technical Assistance which is part of the program are both mandatory for FTA.

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
44	3	DMV	Insurance and Financial Responsibility	Field Office Wait Time, Telephone Answering Time, Customer Satisfaction	3	0	6,254,937	0	6,254,937	30	28	N	Y	S	ORS 806	N/A	
45	4	Hwy-SpProg	Special Programs - Administration	Construction Job Impact	4	0	19,538,468	0	19,538,468	49	47.62	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related	

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21	
Priority (ranked with highest priority first)	Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
47	4	DMV	Record Requests	Field Office Wait Time, Telephone Answering Time, Customer Satisfaction	4	0	2,811,394	0	2,811,394	14	13.86	N	Y	S	ORS 802.200, 802.220	N/A	
48	5	DMV	Business Regulations	Customer Satisfaction	4	0	2,349,242	0	2,349,242	14	14	N	Y	S	ORS 802.031, 802.370, 819, 822	N/A	
49	6	Hwy-SpProg	Highway Construction Projects (Statewide Transportation Improvement Program: Salmon and Watersheds, Bicycle and Pedestrian, Winter Recreation Parking, Snowmobile Facilities, Statewide Enhancement and Scenic Byways projects.)	Construction Job Impact, Fish Passage at State Culverts, Bike lanes and Side walks	2,6,9, 11	0	75,919,974	0	75,919,974	91	83.44	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 366.514 for Bike Ped	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related	

OREGON DEPARTMENT OF TRANSPORTATION PROGRAM PRIORIZATION FOR 2015-2017

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Agy Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
51	7	DMV	Disabled Placards	Customer Satisfaction	12	0	1,364,108	0	1,364,108	7	6.76	N	Y	S	ORS 801.387, 811.602-637	N/A
Administration, not ranked																
			ODOT Headquarters				23,413,376		\$ 23,413,376	55	54.00					
			Internal Audit				2,177,879		\$ 2,177,879	9	9.00					
			Financial Services				29,300,291	278,321	\$ 29,578,612	70	70.00					
			Human Resources				11,112,885		\$ 11,112,885	53	50.00					
			Information Systems				113,569,280		\$ 113,569,280	217	216.50					
			Business Programs				4,736,501		\$ 4,736,501	18	18.00					
			Purchasing				10,511,567		\$ 10,511,567	44	44.00					
			Facilities Ops				6,100,868		\$ 6,100,868	17	17.00					
						9,321,835	2,641,611,280	106,460,851	\$ 2,757,393,966	4,468	4,370.98					

Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

2015–2017 Budget Narrative

10% REDUCTION OPTIONS

Below is a summary of the House Bill 3182 (1999) reduction targets by fund type for each ODOT Division. A detailed description of each Division's proposed program reductions follows.

2015–2017 BUDGET – MODIFIED CURRENT SERVICE LEVEL 10% REDUCTION TARGETS BY DIVISION

(Excludes: Debt Service, Capital Improvement, Capital Construction, and Non-Limited Programs)

	Total Funds	General Fund	Other Funds	Federal Funds
Highway Division	(200,123,562)		(200,123,562)	
Driver and Motor Vehicle Services	(17,304,956)	(5,184)	(16,939,909)	(359,863)
Motor Carrier Transportation	(6,543,006)		(6,001,392)	(541,614)
Transportation Program Development	(13,272,984)		(13,255,086)	(17,898)
Public Transit Division	(9,544,179)	(927,000)	(3,034,887)	(5,582,292)
Rail Division	(5,200,903)		(2,249,604)	(2,951,299)
Transportation Safety Division	(3,629,710)		(1,762,728)	(1,866,982)
Central Services	(20,120,098)		(20,092,266)	(27,832)
Department Total	(275,739,398)	(932,184)	(263,459,434)	(11,347,780)

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Highway Division—Construction Program

For the Construction program of the Highway Division, projects that are selected for reduction will depend on timing of the reduction decision. ODOT will have greater flexibility selecting appropriate projects to delay or cancel if given adequate advance notice of reductions. Monthly, ODOT awards contracts for construction projects which incur a fiscal obligation for ODOT which commits the department to honor the terms of the contract. Any reductions needed to reach a target of a 10 percent reduction in the early part of a biennium most likely would not be the same reductions that the department would have to choose in latter months of the biennium.

The most important consideration in reducing ODOT’s construction program is that in order to reach a 10 percent reduction level, ODOT would not be able to obligate all available Federal Highway Administration (FHWA) funds. The result of this action would be that for the first time ODOT would be returning federal funds to FHWA to be re-allocated to other states.

The 10 percent reductions are focused on construction projects and will include all phases in the project delivery process from project design through contractor payments.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Preservation Program	Reduction in the Preservation Program will lower the level of paving activity and reduce the pavement condition rating. The proposed funding in the Agency Request budget will result in a drop in pavement condition of 2-3%. Higher volume roads will continue to decline in condition. A further reduction of \$21.7 million during the 2015-17 biennium will result in further decline of pavement condition. Positions: 0 FTE: 0	(\$21,597,941) OF 5%= (\$10,798,971) The funding for the Preservation Program is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.	
2. Bridge Program	The Bridge program preserves more than 2,700 bridges, tunnels and large culverts on the state highway system. Typically, a bridge lasts from 50 to 80 years. Design standards have changed over time to address the heavier, longer loads of today’s freight shippers, increased traffic volumes, and the higher vehicle	(\$20,429,036) OF 5%= (\$10,214,518) The funding for the Bridge limitation comes from	

2015–2017 Budget Narrative

	<p>speeds that result in greater impact loading. More than one-third of the state’s bridges are over 50 years old. Although the OTIA III program has helped to address some of the most immediate bridge repair work, the list of bridge needs continues to exceed the available funding. A reduction of \$20.5 million will delay much needed bridge repair work and could result in long detours for heavy loads.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>bonding proceeds for the OTIA program and from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p>	
3. Highway Safety and Operations	<p>Highway Safety - Although the fatality rate has continued to decline over the past decade, annual decreases have not been as great in the recent past. Expected growth in vehicle miles traveled will increase the potential for fatalities without focused investment. Also, there is a backlog of problems. There are over 670 unique high crash locations on the state highway system as identified by the Safety Priority Index System. Also, about 1,650 roadway miles (22%) of the state highway system have a priority safety designation. These sections have a history of fatal and severe injury crashes.</p> <p>Highway Operations - Current population and highway revenue projections indicate revenue will continue to fail to keep pace with increases in travel on the highway system. Without innovative solutions, congestion can be expected to increase on Oregon highways. Activities within the Operations Program enhance the safety and efficiency of our existing transportation infrastructure. Reduced Operations budgets will lessen capability to solve system capacity problems resulting from growth in highway traffic.</p> <p>A \$13.3 million program reduction will lessen the ability to address safety problems possibly leading to an increased fatality rate and affect all four Operations programs: Traffic control, Transportation System Management and Operations, Transportation Demand Management, and Slides and Rockfall.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$13,468,417) OF 5%= (\$6,737,209)</p> <p>The funding for the Highway Safety and Operations limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p>	
4. Modernization	<p>Modernization projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. These improvements increase livability and economic</p>	<p>(\$30,499,940) OF 5%= (\$15,249,970)</p>	

2015–2017 Budget Narrative

	<p>opportunities for Oregon residents and businesses. Reductions in funding the Modernization Program results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health, and other associated transportation issues. Because ODOT is already funding state Mod at the statutory minimum, any additional cuts would be taken in federal earmarks.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>The funding for the Modernization limitation comes from bonding proceeds for the OITA program and from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p>	
5. Special Programs	<p>The projects in the Special Programs limitation include bike and pedestrian projects, salmon and watershed projects, Electric Vehicle projects and Scenic Byway projects. Each of these areas serves a very narrow niche—if funding is reduced, many of the projects could not be completed. This budgetary limitation also includes all of the administration and non-direct activities that are needed to support the entire Construction and Maintenance program.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$27,130,465) OF 5%= (\$13,565,233)</p> <p>The funding for the Special Programs limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p>	
6. Local Government	<p>The Local Government reductions will affect the two funds that are shared by ODOT with Local partners – the Local Bridge Program and the Local Surface Transportation Program. The reductions will result in fewer completed projects—more bridges will need emergency repair work, pavement conditions will continue to decline, and safety projects will not be completed.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$39,790,784) OF 5%= (\$19,898,392)</p> <p>Funding for the Local Government limitation is entirely Other Funds from Federal Highway Administration (FHWA), funds from local agencies, and dedicated State Highway funds.</p>	
	TOTAL Highway Construction	(\$152,916,583) OF	

2015–2017 Budget Narrative

Highway Division—Maintenance Program

Federal and state laws require ODOT to maintain the state highway system. State law prohibits ODOT from simply abandoning highways; federal law requires that projects built with federal dollars be maintained by the state. Almost all of the state highway system is also on the federal aid system, thus both types of laws are applicable to ODOT.

A few of the reductions in the following chart, ranked by grouping, can be implemented in the short term without immediate impact. But funding for those cuts must be planned in the intermediate term or ODOT will likely be subject to criticism for inadequate management of its resources, and litigation could occur for allowing unsafe conditions to exist. Also, repair of any closed or threatened highway will have to be funded by delaying a STIP project because there will be no maintenance funds to address the problems. The rank by grouping is being used as most of these activities are tied together and the timing of cuts may result in changing these rankings.

Most of the reductions require significant policy changes by the OTC. If the reductions occur, they will be made in each of the areas. Reductions in these areas should only be made with formal OTC understanding and approval of the impacts:

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Low Volume Paving	Reducing dollars dedicated to low volume roads will not have an immediate impact, but will require large investments in future years because the roads essentially disintegrate from lack of treatment. The previous change to this category to include all roads under 5,000 ADT (Average Daily Travel) will result in a significant impact to many farm-to-market roads, potentially carrying a severe economic impact. Positions: 0 FTE: 0	(\$8,000,000) OF 5% = (\$4,000,000) Federal Highway Administration (FHWA) and dedicated State Highway funds.	Reduce this grouping 1 st . These reductions affect conditions of the system infrastructure with potential to impact motorist safety over time. These would be the first cuts made.
2. Roadside Vegetation	Eliminating landscape and other maintenance outside of the immediate roadway area. Positions: 0 FTE: 0	(\$2,000,000) OF 5% = (\$1,000,000) State Highway funds	1 st

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<p>3. Surface Maintenance and Repair</p>	<p>Reducing surface maintenance would lessen pothole maintenance in good weather and result in repair of only severe potholes in inclement weather. This saves money because repairs in inclement weather are likely not to last too long, and need a follow-up repair later. Treating potholes only on a planned basis means that all get repaired eventually, but not as fast as they are reported.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$6,000,000) OF 5%= (\$3,000,000)</p> <p>State Highway funds</p>	<p>1st</p>
<p>4. Facilities Maintenance</p>	<p>Reducing facilities maintenance will stop most or all minor facilities improvements, including energy efficiency projects, increasing a large backlog of ODOT facility needs. Modifications to accommodate employee moves for efficiency or effectiveness will be postponed.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$2,206,979) OF 5%= (\$1,103,490)</p> <p>State Highway funds</p>	<p>1st</p>
<p>5. Fleet Acquisition</p>	<p>Reducing fleet acquisition will result in further aging ODOT's fleet inventory which may cause safety issues and costly future increases in vehicle maintenance costs. Also, reducing fleet acquisition will decrease the ability to seek green alternatives in fleet equipment such as elimination of the ability to purchase emission reduction enabling technology.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$5,000,000) OF 5%= (\$2,500,000)</p> <p>State Highway funds</p>	<p>1st</p>
<p>6. Shoulder maintenance and Sweeping</p>	<p>Reducing Shoulder maintenance funding would result in a reduction in the condition of shoulders along the roadway. This may cause a safety hazard to the traveling public as shoulders are used to pull vehicles out of the traveling path if they become inoperable. Also, a reduction in sweeping may pose a hazard to the traveling public including bicyclists as debris is removed less frequently from the roadway.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$1,000,000) OF 5%= (\$500,000)</p> <p>State Highway funds</p>	<p>2nd group of cuts affects safety features on the system in lower risk locations.</p>

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7. Delineators and Guardrail	<p>Eliminating delineators on tangent sections, and marking but not repairing damaged guardrail will result in motorists relying on fog stripes to identify roadway edges in tangent sections, making navigation tedious.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$3,500,000) OF 5%= (\$1,750,000)</p> <p>State Highway funds</p>	2 nd
8. Pavement Markings	<p>Reducing durable pavement marking will not have an immediate effect, but as existing durable markings wear out, they will be replaced with short-lived paint rather than the longer life durables that improve driver safety.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$3,000,000) OF 5%= (\$1,500,000)</p> <p>Federal Highway Administration (FHWA) and dedicated State Highway funds.</p>	2 nd
9. Emergency Repair	<p>Eliminating will delay or cancel STIP projects if extraordinary damage repairs such as slides or heavy winter maintenance costs occur.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$3,500,000) OF 5%= (\$1,750,000)</p> <p>State Highway funds</p>	3 rd group of cuts affects safety and access of the system and would be cut last.
10. Drainage	<p>Reducing funding for drainage will lessen ditch and culvert maintenance including ditch cleaning, debris removal, culvert repair, and erosion control projects. These types of reductions could have a negative impact on roadways as ditches and culverts can start to erode the roadway if not maintained properly.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$3,000,000) OF 5%= (\$1,500,000)</p> <p>State Highway funds</p>	3 rd
11. Sanding and Deicing	<p>Eliminating or severely reducing sanding and deicing on state highways could save \$6 million per biennium, but would likely trigger negative public reaction. Many counties do not use road sand; however, the public expectation for state highways is higher.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$6,000,000) OF 5%= (\$3,000,000)</p> <p>State Highway funds</p>	3 rd

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12. Snow Removal	<p>Reducing Snow plowing would lessen ODOT’s ability to respond to storms, resulting in longer and more frequent closures of mountain pass routes. This would also eliminate ODOT’s availability to plow Sno-Parks during anything other than light snowfall. Because ODOT performs snow removal in many commercial ski areas, there will likely be significant public backlash. ODOT has initiated discussions with ski areas to transfer snow removal responsibility to them; however this will be a financial burden for some areas.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$4,000,000) OF 5%= (\$2,000,000) State Highway funds</p>	3 rd
	TOTAL Highway Maintenance	(\$47,206,979) OF	

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Driver and Motor Vehicle Services

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Require use of Alternative Service Channels	<p>DMV would no longer provide in-house testing for commercial driver licenses, motorcycle endorsements, and provisional driver licenses. Trip permits would not be sold at DMV offices. These services would be provided by outside vendors. DMV currently uses 3rd party testers for some CDL/motorcycle testing. Knowledge/skill testing for provisional drivers would be conducted by Certified Driver's Education instructors OR Commercial Drive Schools. Customers would need to provide certificates from vendors as proof they completed all requirements prior to being issued a license or endorsement.</p> <p>DMV would also require all franchise vehicle dealers to use electronic means of filing title and registration with DMV. The electronic system for filing this paperwork is currently available.</p> <p style="text-align: right;">Positions: (38) FTE: (38.25)</p>	<p>(\$4,206,539) OF 5%= (\$2,103,270)</p> <p>REVENUE SOURCE DMV FEES</p>	REDUCE 1 ST
2. Reduce Field Office Availability	<p>DMV would close 11-13 offices. Customers who conduct business at these offices would visit other nearby locations or utilize other service delivery channels. Positions would be transferred to other locations to absorb the additional customer volume.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$631,869) OF 5%= (\$315,935)</p> <p>NO REVENUE SOURCE</p>	REDUCE 2 ND
3. Eliminate Programs and Services	<p>DMV field offices would stop accepting registration renewals over the counter; registrations would only be accepted with title transactions. All renewal transactions would have to be processed through the mail, online, or at DEQ emission testing stations. Additionally, DMV would no longer process citizen completed accident reports, except for accidents involving commercial motor vehicles. The accident notation on the driver record is used by DMV to determine inclusion in the Driver Improvement program, which counts convictions and accidents. Accident reports are also used by ODOT Crash Analysis and Research Section for safety related analysis.</p> <p style="text-align: right;">Positions: (25) FTE: (24.69)</p>	<p>(\$2,866,473) OF 5%= (\$1,433,236)</p> <p>REVENUE SOURCE DMV FEES</p> <p>(\$5,184) GF 5%= (\$2,592)</p> <p>NO REVENUE SOURCE</p>	REDUCE 3 RD

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<p>4. Reduce Services and Supplies</p>	<p>DMV would take a reduction to Services and Supplies in both Other and Federal Funds. Other Fund reductions would include employee training, professional services, travel, Attorney General services, and building maintenance costs. A reduction to federal funds would be from FMCSA grants (Commercial Driver License Information System), primarily in IT Related Professional Services.</p> <p style="text-align: right;">Positions: 0 FTE: 0.00</p>	<p>(\$3,965,288) OF 5% = (\$1,982,644) NO REVENUE SOURCE</p> <p>(\$359,863) FF 5% = (\$179,931) Federal Motor Carrier Safety Administration (FMCSA) Grants</p>	<p>REDUCE 4TH</p>
<p>5. Eliminate temporary workers, overtime, and hold vacancies for 90 days</p>	<p>DMV would reduce the number of temporary workers hired, curtail overtime payments, and hold vacancies open for 90 days before opening recruitments for positions. These changes will result in increased processing times for customer title, registration and licensing transactions as well as increased wait times in field offices.</p> <p style="text-align: right;">Positions: 0 FTE: 0.00</p>	<p>(\$5,269,740) OF 5% = (\$2,634,870) NO REVENUE SOURCE</p>	<p>REDUCE 5TH</p>
	<p>TOTAL Driver and Motor Vehicle</p>	<p>(\$5,184) GF (\$16,939,909) OF (\$359,863) FF</p>	<p>Positions: (63) FTE: (62.94)</p>

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Motor Carrier Transportation Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Reduce Motor Carrier Enforcement and reduce registration services	<p>Impact in terms of possible damage to and/or premature deterioration of highway infrastructure is not measurable in any objective manner.</p> <p>Also, reduction in registration eliminates Portland Satellite Office and will pose inconvenience to Portland motor carriers who will then need to conduct business over the phone, on the internet, or in Salem.</p> <p style="text-align: right;">Positions: (32) FTE: (32.00)</p>	<p>(\$5,848,246) OF 5%= (\$2,924,123)</p>	REDUCE 1 ST
2. Reduce Motor Carrier Safety Assistance Program (MCSAP)	<p>Reduce costs related to truck safety inspections.</p> <p style="text-align: right;">Positions: (2) FTE: (2.00)</p>	<p>(\$153,146) OF 5%= (\$74,261)</p> <p>(\$541,614) FF 5%= (\$270,807)</p>	REDUCE 2 ND
	TOTAL Motor Carrier Transport Division	<p>(\$6,001,392) OF (\$541,614) FF</p>	<p>Positions: (34) FTE: (34.00)</p>

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Transportation Program Development

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Statewide and Regional Studies	<p>This program carries out short-term and long-term transportation system planning, including producing and implementing the long-range Oregon Transportation Plan, the Oregon Highway Plan (OHP), corridor plans, and local transportation system plans.</p> <p>This option will reduce Transportation Growth Management (TGM) planning grant funds for long-range planning, as well as State Planning and Research Funds (SPR) that support local community and regional planning. It will affect the local and regional planning needed to support strong economic vitality, as well as ensure limited transportation funding resources are invested in the most strategic manner. Modal plan updates will occur less frequently and may be less comprehensive.</p> <p>TGM and SPR programs enhance Oregon's livability by fostering integrated land use, transportation planning and development. Reductions would affect the number of projects funded, reducing support to local governments, Quick Response, Outreach and Code Assistance.</p> <p style="text-align: right;">Positions: (2) FTE: (2.00)</p>	<p>(\$2,236,345) OF 5% = (\$1,118,173)</p>	<p>REDUCE 1ST</p> <p>Reducing planning efforts has delayed consequences both for planning work necessary to address strategic planning efforts in partnership with our Metropolitan Planning Organizations, and long-range planning in support of project development. Reductions could also affect the ability to plan and strategically invest limited resources to promote healthy, safe, economically vibrant, and livable communities.</p> <p>Reduced support to local governments, without direct effect on STIP/construction programs.</p>
2. STIP Development	<p>Reduce the amount for STIP Development because fewer projects are anticipated.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	<p>(\$375,155) OF 5% = (\$187,577)</p>	<p>REDUCE 2ND</p> <p>Reduced scoping activities.</p>

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<p>3. Analysis, Research and Funding</p>	<p>This program carries out federally-mandated Research, Development and Technology Transfer programs, the Bridge Inspection program, and Transportation Planning and Analysis. It will eliminate the Transportation Needs and Issues Survey for one biennium, and will reduce the number of research projects funded. It will reduce work on the Inventory of Assets project and support for Asset Management tools.</p> <p>This option will reduce traffic counts for KPM reporting and the federally-required Highway Performance Monitoring System (HPMS), causing the HPMS and the Statewide Traffic Counting program to not meet federal requirements, impacting the accuracy of ODOT's KPM reporting.</p> <p>This option will delay the department's statewide bridge repair and replacement efforts, slowing the pace of required routine and fracture-critical inspections of major bridges. This could result in the lack of compliance with existing commitments to FHWA to complete these inspections on time.</p> <p>This option will reduce the amount of transportation modeling and analysis performed, negatively affecting goals for GhG emissions, transportation and land use integration, multimodal analysis, strategic investment decisions, and community planning.</p> <p style="text-align: right;">Positions: (1) FTE: (1.00)</p>	<p>(\$2,973,400) OF 5%= (\$1,486,700)</p>	<p>REDUCE 3RD</p> <p>This is a lower reduction priority because of the work required to address legislative mandates, KPM reporting, and asset information in support of STIP development, especially bridge inspection information.</p> <p>Reduced support to local governments, without direct effect on STIP/construction programs.</p>
<p>4. Transportation System Projects</p>	<p><i>ConnectOregon</i> is the result of the creation of the Lottery Transportation Infrastructure Account. The purpose of the account is to provide grants to fund up to 80% of the cost of transportation projects that are not eligible for funding from the Highway Fund.</p>	<p>(\$7,670,186) OF 5%= (\$3,835,093)</p>	<p>REDUCE 4TH</p> <p>Reduce grants. Funding can only be used for <i>ConnectOregon</i> program, but could reduce the</p>

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	<p>This reduction will reduce the amount available for grants, but will not impede the Oregon Transportation Commission’s obligation to allocate a minimum of 10% of the monies available in the account to each of the five ODOT regions.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>		<p>potential for job creation due to the construction of the projects and long-term job creation based on the individual projects.</p> <p>Reduce support of JTA program, including planning support associated with GhG, LCP, etc. and use of federal flex funds for non-highway projects.</p>
5. Fatality Analysis Reporting System	<p>The Fatality Analysis Reporting System (FARS) program is a National Highway Traffic Safety Administration (NHTSA)-contracted program that collects detailed crash information on all fatal vehicle crashes in Oregon. This program is funded entirely with NHTSA funds, which do not require state matching funds. This reduction option represents a .20 FTE reduction in this program and would compromise Oregon’s ability to meet program quality and quantity agreements, which would affect national safety reporting and analysis efforts.</p> <p>Each one dollar reduction will result in a one dollar reduction in Federal Funds (FF) revenue.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	<p>(\$17,898) FF 5%= (\$8,949)</p>	<p>REDUCE 5TH</p> <p>Only program in the Federal Funds portion of our budget.</p>
	<p>TOTAL Transportation Program Development</p>	<p>(\$13,255,086) OF (\$17,898) FF</p>	<p>Positions: (3) FTE: (3.00)</p>

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Public Transit Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
Transit Innovation & Transportation Options	<ul style="list-style-type: none"> This reduction reflects less financial support for innovative transit projects, rideshare, marketing, transportation demand management. <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	<p style="text-align: center;">(1,026) OF 5%=(513)</p> <p style="text-align: center;">And</p> <p style="text-align: center;">(350,096) FF 5%=(175,048)</p>	REDUCE 1 ST
Special Needs	<ul style="list-style-type: none"> Since the vast majority of our budget consists of pass-through payments to local governments and not-for-profit corporations offering transportation for rural general public as well as the elderly and disabled, we cannot meet the 10 percent target without significant impacts to grants for Elderly and Individuals with Disabilities. This reduction reflects less financial support for transportation services through reduced grant support. The lack of support will reduce or eliminate services to elderly and disabled passengers in certain areas. It may also inhibit local transportation providers from adequately maintaining their vehicle fleet. <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	<p style="text-align: center;">(2,569,699) OF 5%=(1,284,849)</p> <p style="text-align: center;">And</p> <p style="text-align: center;">(2,761,664) FF 5%=(1,380,832)</p> <p style="text-align: center;">And</p> <p style="text-align: center;">(927,000) GF 5%=(463,500)</p>	Reduce 2 ND
General Public	<ul style="list-style-type: none"> This reduction reflects less financial support for transportation services through reduced grant support for Rural Area Formula Programs, Intercity and Rural Transit Assistance. <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	<p style="text-align: center;">(17,502) OF 5%=(8,751)</p> <p style="text-align: center;">And</p> <p style="text-align: center;">(2,467,277) FF 5%=(1,233,638)</p>	REDUCE 3 RD

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Transit Operations	<ul style="list-style-type: none"> This reduction reflects less financial support for transportation services through reduced support for Transportation Administration. <p style="text-align: center;">Positions: (0) FTE: (0.00)</p>	<p>(446,660) OF 5% =(223,330)</p> <p style="text-align: center;">And</p> <p>(3,255) FF 5%=(1,628)</p>	REDUCE 4 TH
	TOTAL Public Transit	<p>(927,000) GF (\$3,034,887) OF (\$5,582,292) FF</p>	

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Rail Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Railroad related capital projects	All federal funds in this category are directed either by federal law or by the Federal Railroad Administration to specific projects, which ODOT is obligated to manage. Most of the projects are local projects, i.e. Coos Bay Rail Bridge, Eugene and Albany Train Stations, Astoria rail improvements. Benchmark #1/ Federal Funds. In addition, ODOT Rail has 7 FRA Grant Agreements and 1 Federal Transit Authority grant	(\$2,951,299) FF 5% = (\$1,475,650)	Did not identify specific projects for reduction as state has no ability to change federal law.
2. Hazard Elimination at Highway-Railroad Crossings	Reduce expenditure of federal highway funds dedicated to improving safety at railroad-highway crossings. Would delay or eliminate 6-7 crossing safety projects. Most projects are on city and county roads and have been identified as crossings with a high probability of train-vehicle accidents. Affects Benchmark # 45. All Other Funds in Rail Division budget are dedicated by law and cannot be used for any other purpose.	(\$2,249,604) OF 5% = (\$1,124,802)	While delaying or eliminating safety projects increases the risk of accident, other options would come with a higher risk to public safety. Other reductions would reduce the rail and crossing safety inspections that help ensure that railroads operate safely and that crossings comply with safety regulations.
	TOTAL Rail	(\$2,249,604) OF (\$2,951,299) FF	

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Transportation Safety Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Work zone Enforcement on State Highways	Special payments reduced to OSP, cities, counties Positions: 0 FTE: 0.00	(\$1,762,728) OF 5%= (\$881,364)	
2. Community, Enforcement, Education grants-All programs	Special payments reduced to city, county, other governments, S&S-printing, offices supplies Positions: 0 FTE: 0.00	(\$1,866,982) FF 5%= (\$933,491)	
	TOTAL Transportation Safety	(\$1,762,728) OF (\$1,866,982) FF	

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Central Services Division

ODOT Headquarter Reductions

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Director's Office	Special Projects/Statewide Priorities	(\$1,105,000) OF 5%= (\$545,000)	REDUCE 1 ST
2. Communications	Attorney General- reduced presence at OTC meetings	(\$25,000) OF 5%= (\$12,500)	REDUCE 2 ND
3. Headquarters	Employee Training	(\$40,000) OF 5%= (\$20,000)	REDUCE 3 RD
4. Government Relations	Temp Appointment - Leg tracking	(\$43,500) OF 5%= (\$21,750)	REDUCE 4 TH
5. Civil Rights	Mentorship Protégé program (Port of Portland)	(\$200,000) OF 5%= (\$100,000)	REDUCE 5 TH
6. Civil Rights	Outreach trade shows, Expos and partnership events	(\$50,000) OF 5%= (\$25,000)	REDUCE 6 TH
7. Civil Rights	Title VI - Reduction in Professional Services	(\$20,000) OF 5%= (\$10,000)	REDUCE 7 TH
8. Civil Rights - ESB	Emerging Small Business Program - Agency Program S & S	(\$350,000) OF 5%= (\$175,000)	REDUCE 8 TH
9. Communications	Reduce 1 Public Information Officer Position: (1) FTE: (1.00)	(\$200,000) OF 5%= (\$100,000)	REDUCE 9 TH

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10. Director's Office	Governor's Advisor - LD DF	(\$307,838) OF 5%= (\$153,919)	REDUCE 10 TH
TOTAL ODOT Headquarters		(\$2,341,338) OF	Positions: (1) FTE: (1.00)

Central Services, Agency Support Reductions

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. FSB	Reduction in SGSC: Based on DAS 10% Reduction	(\$1,220,569) OF 5%= (\$610,285)	REDUCE 1 ST
2. ISB	Publicity and Publications	(\$1,055) OF 5%= (\$528)	REDUCE 2 ND
3. ISB	Out of State Travel: Missed attendance at conferences that are held out of state potentially resulting in lack of efficiencies. ODOT may miss out on other cost savings as a result of missed training opportunities.	(\$25,000) OF 5%= (\$12,500)	REDUCE 3 RD
4. ISB	Dues and Subscription: Costs to belong to professional organizations either eliminated or shifted to the individuals. We may not be keeping up with current technological and professional trends resulting in	(\$5,000) OF 5%= (\$2,500)	REDUCE 4 TH
5. ISB	Office Expense: Consolidation has reduced some of the office expenses. This may have minimal impact.	(\$50,000) OF 5%= (\$25,000)	REDUCE 5 TH
6. ISB	Auto: Retaining vehicles longer leads to higher maintenance cost.	(\$60,600) OF 5%= (\$30,300)	REDUCE 6 TH
7. ISB	In-State Travel: Reduction of and inconsistent services will result as IS will not be able to bring individuals from regions to training at headquarters. There will be delay in fixes for some IT problems.	(\$25,000) OF 5%= (\$12,500)	REDUCE 7 TH

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8. ISB	Program Related Service and Supplies: Impact will be on ability to provide services to the agency. This is used for contract and other payments that are not anticipate or for costs that are greater than expected including those from our largest service supplier.	(\$500,000) OF 5%= (\$250,000)	REDUCE 8 TH
9. BSB	Program Related Service and Supplies: This would result in moving additional costs or eliminating services for the customers of reprographic services.	(\$84,389) OF 5%= (\$42,194)	REDUCE 9 TH
10. FSB	Service and Supplies: Reduce funds related to office expenses, data processing charges and rent previously budgeter for Fuels Tax group at the PUC Building	(\$216,103) OF 5%= (\$108,051) (27,832) FF 5%= (\$13,916)	REDUCE 10 TH
11. FSB	Professional Services, used to hire consultants to assist with special projects and issues.	(\$423,036) OF 5%= (\$211,518)	REDUCE 11 TH
12. FAC	Eliminate Facilities Center Maintenance Contract: Eliminate annual cost for the support and maintenance of the application. Utilize ODOT IS support when necessary.	(\$15,000) OF 5%= (\$7,500)	REDUCE 12 TH
13. ISB	Other Services and Supplies Reduction: Reduce the number of independent and contingent administrative staff; Delays in the work potentially could create violation of specific policies around inventory and payments.	(\$77,845) OF 5%= (\$38,922)	REDUCE 13 TH
14. ISB	Telecom: Moving to one phone per individual in IS, affecting about 15 persons with small dollar savings.	(\$21,000) OF 5%= (\$10,500)	REDUCE 14 TH
15. FAC	Facilities Building Maintenance Service and Supplies: Reduce employee training, travel, tool and equipment purchases, non-critical equipment repair and maintenance.	(\$93,308) OF 5%= (\$46,654)	REDUCE 15 TH
16. ISB	Attorney General: With the reduction of contractors, we would need less work performed by the AG	(\$1,907) OF 5%= (\$954)	REDUCE 16 TH

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17. ISB	Reduction of Overtime: could result in delays of service performance and operational ability to complete potentially critical tasks such as validation of software patches.	(\$64,375) OF 5%= (\$32,187)	REDUCE 17 TH
18. OPO	Service and Supply: reduce funds for travel, DOJ costs, office expenses, training and certification. The impact of eliminating in-state travel for procurement staff to support customer activities statewide and , due to attrition, would affect the ability for ODOT to maintain its DAS Tiered Delegation	(\$104,973) OF 5%= (\$52,487)	REDUCE 18 TH
19. ISB	Employee Recruitment: Look for lower cost alternative for advertising vacant positions.	(\$22,149) OF 5%= (\$11,075)	REDUCE 19 TH
20. FSB	Eliminate 1 contract IT programmer, impacting progress on service request for changes to systems. Remaining contract programmers are not familiar with the cash flow system and may be need to be supported by TAD state programming staff.	(\$250,000) OF 5%= (\$125,000)	REDUCE 20 TH
21. FAC	Modify T-Building Custodial Contract: Reduce level of service by allowing longer period of time between vacuuming, dusting, window cleaning, sweeping and other duties.	(\$40,000) OF 5%= (\$20,000)	REDUCE 21 ST
22. BSB	Office supplies: reduction would result in moving additional cost or eliminating services for the customers of reprographic services.	(\$84,389) OF 5%= (\$42,195)	REDUCE 22 ND
23. FSB	Eliminate Operations and Policy Analyst 2 position supporting CFO: loss of ability to timely and effectively deal with supporting the FSB Strategic Plan, legislative and support requirements and support for the Branch approach to all policies and procedures. 1.00 FTE	(\$173,659) OF 5%= (\$86,829)	REDUCE 23 RD
24. ISB	Facility Maintenance, risk of potential safety issues and higher future costs.	(\$25,750) OF 5%= (\$12,875)	REDUCE 24 TH
25. ISB	CO Data Processing Software: eliminate purchase of software resulting in potential loss of efficiencies.	(\$200,000) OF 5%= (\$100,000)	REDUCE 25 TH
26. ISB	Employee Training; reduction in training will impact abilities in current software and ability to provide newer, more efficient technologies.	(\$200,000) OF 5%= (\$100,000)	REDUCE 26 TH

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27. ISB	Temporary employees; reduction increases length of time for service delivery.	(\$62,000) OF 5%= (\$31,000)	REDUCE 27 TH
28. FSB	Eliminate the Financial Training Program, resulting in less effective and efficient payroll, vendor payments, standard labor and equipment allocation processing. 1.00 FTE	(\$200,451) OF 5%= (\$100,225)	REDUCE 28 TH
29. FAC	Eliminate T-Building Security/Reception; Visitors will need to coordinate with resident ODOT staff for access to individual suites.	(\$130,810) OF 5%= (\$65,405)	REDUCE 29 TH
30. FAC	Eliminate .5 FTE Facilities Maintenance Specialist; building maintenance work would be eliminated or contracted out. 0.50 FTE	(\$71,600) OF 5%= (\$35,800)	REDUCE 30 TH
31. HR	Administrative Support: Eliminate one Office Specialist 2, eliminating administrative support for the classification unit, HR-wide invoice coding and payment services, employment verification services and general reception duties. 1.00 FTE	(\$136,370) OF 5%= (\$68,185)	REDUCE 31 ST
32. BSB	Eliminate one Aerial Photographer position, putting all photo duties on one person and would send customers to other resources on days the person is absent. 1.00 FTE	(\$166,600) OF 5%= (\$83,300)	REDUCE 32 ND
33. ISB	Professional Services and IT Professional Services for MCAD; loss of software maintenance contractors who support MCTD mission critical mainframe applications, including safety and revenue generating applications.	(\$265,515) OF 5%= (\$132,757)	REDUCE 33 RD
34. ISB	IT Expendable Property and Expendable Property reductions: lengthen the IT lifecycle replacement of computers, printers, monitors and other on-capital items, risking reduction in productivity and loss of data.	(\$655,456) OF 5%= (\$327,728)	REDUCE 44 TH
35. Audit Service	Eliminate Senior Internal Auditor (IA2) position, reducing the number of audits completed increasing risk to the agency. (1200 less audit hours per year.) 1.00 FTE	(\$171,808) OF 5%= (\$85,904)	REDUCE 35 TH
36. OPO	Eliminate Office Specialist 1 position: Duties will be shifted to a higher classification position increasing the workload of Procurement Specialists 0.50 FTE	(\$47,888) OF 5%= (\$23,944)	REDUCE 36 TH

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37. FAC	Eliminate 1 FTE Office Specialist 1: security reports will be forwarded directly to primary building contacts; work orders, key card access badges and customer reports will require longer wait time. Phone coverage will be impacted. 1.00 FTE	(\$116,170) OF 5%= (\$58,085)	REDUCE 37 TH
38. ISB	Professional Services and IT Professional Services for Office of Enterprise Technology; delays in providing IT solutions including critical technology upgrades, and delaying Mobile Device Management solution.	(\$940,979) OF 5%= (\$470,490)	REDUCE 38 TH
39. ISB	Eliminate Procurement & Contract Specialist 1 position; move the work to ODOT Procurement Office 1.00 FTE	(\$149,481) OF 5%= (\$74,741)	REDUCE 39 TH
40. ISB	Data Processing: Elimination of some upgraded versions of software resulting in vulnerabilities which may impact data security	(\$1,000,000) OF 5%= (\$500,000)	REDUCE 40 TH
41. ISB	Pay Differentials; reduces pay for on-call, call backs and times that are outside an employee's normal working hours; potential delays in maintaining and monitoring system.	(\$212,603) OF 5%= (\$106,301)	REDUCE 41 ST
42. HR	Eliminate one Training and Development Specialist 2 position reducing resources for ODOT softskills and New Employee Orientation training. 1.00 FTE	(\$211,649) OF 5%= (\$105,825)	REDUCE 42 ND
43. ISB	Eliminate one Information Systems Specialist 4 position, reducing the response time for computer issues 1.00 FTE	(\$153,560) OF 5%= (\$76,780)	REDUCE 43 RD
44. OPO	Services and Supplies; reduce funds for training and certification for new employees, reducing productivity and increasing timelines and risk.	(\$58,667) OF 5%= (\$29,333)	REDUCE 44 TH
45. ISB	Professional Services and IT Professional Services for Office of CIO; loss of professional staff to fill in as needed; this may slow the ability of IS to support statewide and administrative initiatives.	(\$626,880) OF 5%= (\$313,440)	REDUCE 45 TH
46. FSB	Eliminate the Central Authorization program; vendor payment will no long be approved by FSB. Risk of not complying with OAM requirements. 3.00 FTE	(\$446,211) OF 5%= (\$223,105)	REDUCE 46 TH

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47. ISB	Eliminate one ISS8 (Information Systems Specialist 8) position; shift the work to the managers, reducing manager's time to research other areas of savings. 1.00 FTE	(\$264,332) OF 5%= (\$132,166)	REDUCE 47 TH
48. ISB	Professional Services and IT Professional Services for TAD; reduction in Filenet development and other projects enhancements.	(\$1,549,749) OF 5%= (\$774,875)	REDUCE 48 TH
49. HR	Administrative Support: Reduce one Administrative Specialist 1; remaining staff would absorb all duties, including asset management, expense statement support, award calendar and exec calendar support. FTE: 1.00	(\$143,170) OF 5%= (\$71,585)	REDUCE 49 TH
50. ISB	CO Data Processing Hardware; Fix when they break; increase long term maintenance costs.	(\$100,000) OF 5%= (\$50,000)	REDUCE 50 TH
51. ISB	Professional Services and IT Professional Services for DMVAD; Delay security and software improvements identified in SOS Audit. Reduces resources available for system modernization work.	(\$526,293) OF 5%= (\$263,146)	REDUCE 51 ST
52. FAC	Eliminate 1 FTE Facilities Maintenance Specialist position: focus will be demand and preventative maintenance of the building structure and system, rather than tenant services. Slower response time due to consolidation of work orders and travel. 1.00 FTE	(\$143,199) OF 5%= (\$71,600)	REDUCE 52 ND
53. ISB	Eliminate one ISS6 (Information System Specialist 6), position; Elimination of programmer and analyst. 1.00 FTE	(\$224,352) OF 5%= (\$112,176)	REDUCE 53 RD
54. OPO	Eliminate OPA2 (Operations & Policy Analyst 2) position, eliminating agency-wide support for contract closeout activities. 1.00 FTE	(\$175,053) OF 5%= (\$87,526)	REDUCE 54 TH
55. ISB	Data Processing: Elimination of some upgraded versions of software resulting in vulnerabilities which may impact data security	(\$1,500,000) OF 5%= (\$750,0000)	REDUCE 55 TH
56. OPO	Eliminate one Procurement and Contract Specialist 2 position, resulting in longer wait times to procure QRF and trade service contracts. 1.00 FTE	(\$195,237) OF 5%= (\$97,618)	REDUCE 56 TH

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57. BSB	Eliminate one Print Services Technician position, pushing all reprographic duties to one person; would send customers to other resources when person is absent. 1.00 FTE	(\$138,272) OF 5%= (\$69,136)	REDUCE 57 TH
58. ISB	Eliminate one IT Procurement and Contract Specialist 2 position; move the work to ODOT Procurement Office 1.00 FTE	(\$195,237) OF 5%= (\$97,619)	REDUCE 58 TH
59. HR	FMLA: Eliminate one Human Resource Analyst 1 position, reducing ability to respond to FMLA issues in timely manner. 1.00 FTE	(\$185,973) OF 5%= (\$92,986)	REDUCE 59 TH
60. HR	Recruitment: Eliminate one Human Resource Analyst 1 position; will hurt HR ability to deliver recruitment services in a timely manner. 1.00 FTE	(\$146,602) OF 5%= (\$73,301)	REDUCE 60 TH
61. ISB	Eliminate one Information Systems Specialist 5 position responsible for operations; may result in delays in development of improvements and efficiencies 1.00 FTE	(\$211,550) OF 5%= (\$105,775)	REDUCE 61 ST
62. HR	Classifications: Eliminate one Human Resource Analyst 1 position; eliminating a position responsible for operations may result in delays of development of improvements and efficiencies within an organizational operation. 1.00 FTE	(\$164,946) OF 5%= (\$82,473)	REDUCE 62 ND
63. ISB	Eliminate one PEM-E (Principal Executive Manager E) position; eliminating a position responsible for operations may result in delays of development of improvements and efficiencies within an organizational operation. 1.00 FTE	(\$346,434) OF 5%= (\$173,217)	REDUCE 63 RD
64. HR	Labor Relations: Eliminate one Human Resource Analyst 2; DMV investigation support would be reduced adding risk to the agency due to the need to respond timely to issues. 0.50 FTE	(\$114,349) OF 5%= (\$57,174)	REDUCE 64 TH
65. HR	Services & Supplies associated with position reductions	(\$8,230) OF 5%= (\$4,115)	REDUCE 65 TH
66. OPO	Eliminate one PCS3 (Procurement & Contract Specialist 3) position; eliminates a dedicated procurement resource for Region 4, increasing workload for Salem office. Impacts timelines for solicitations and contract execution. 1.00 FTE	(\$220,572) OF 5%= (\$110,286)	REDUCE 66 TH

2015–2017 Budget Narrative

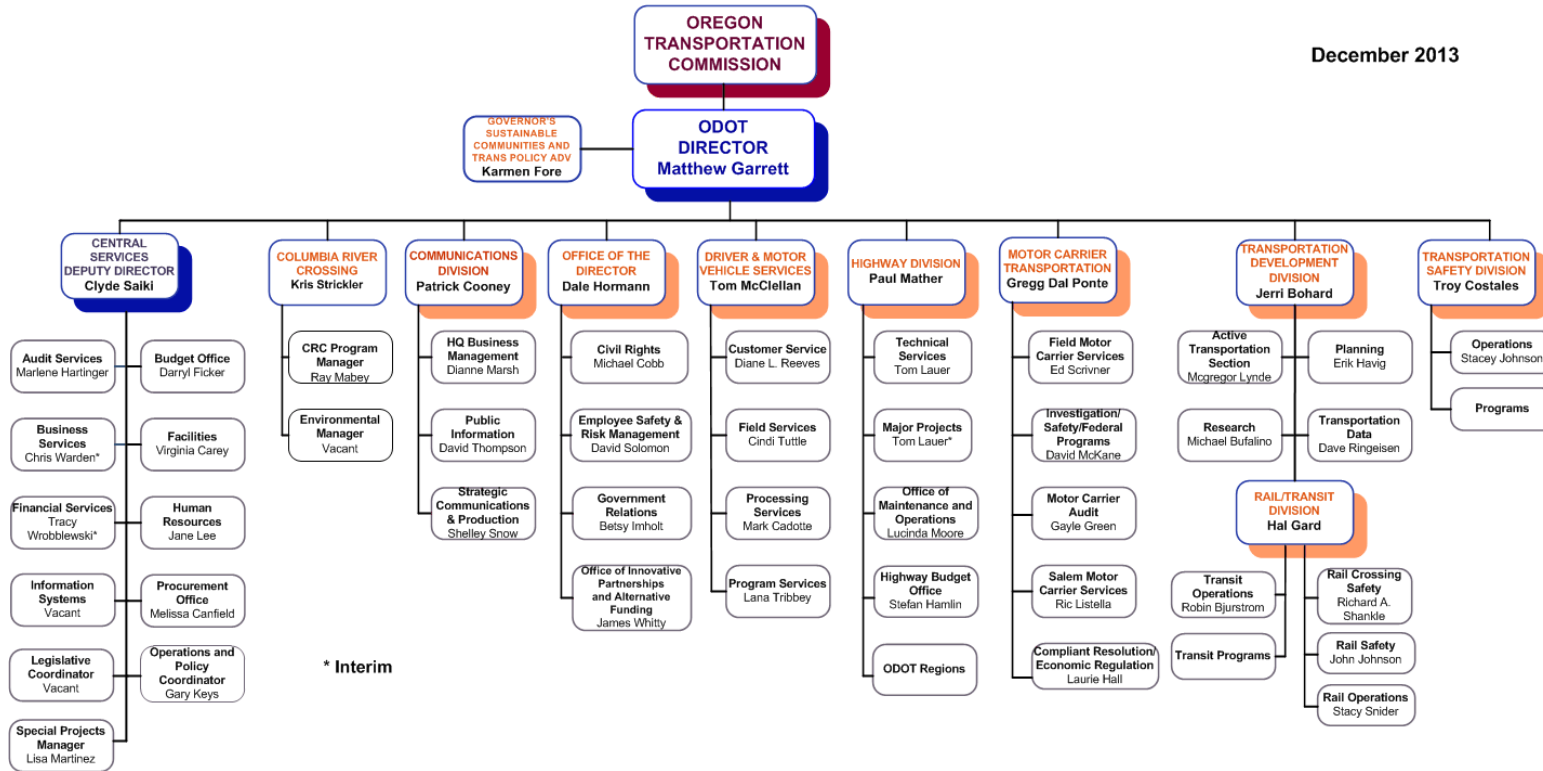
67. ISB	Eliminate one Information Systems Specialist 6 position; loss of knowledge base of DMV system may result in issues taking longer to resolve 1.00 FTE	(\$224,352) OF 5%= (\$112,176)	REDUCE 67 TH
68. ISB	Eliminate one ISS4 (Information Systems Specialist 4) position; impacting wait times at DMV when IS help is needed. 1.00 FTE	(\$192,677) OF 5%= (\$96,338)	REDUCE 68 TH
69. ISB	Eliminate one ISS8 (Information Systems Specialist 8) position; Loss of internal policy and investigative capabilities within IS. Information Security and risk analysis would be eliminated at the ODOT strategic level. 1.00 FTE	(\$264,332) OF 5%= (\$132,166)	REDUCE 69 TH
70. ISB	Reduction of Professional Services across each of the Major IT sections.	(411,465) OF 5%= (\$205,732)	REDUCE 70 TH
71. Audit Services	Services & Supplies: reduction represents 67% of the S&S budget. This would be unsustainable in meeting the operational needs of a professional audit program.	(\$45,980) OF 5%= (\$22,990)	REDUCE 71 ST
72. OPO	Services & Supplies: reduces funds for all procurement related program operations.	(\$248,767) OF 5%= (\$124,384)	REDUCE 71 ST
	TOTAL Central Services – Agency Support	(\$17,750,928) OF (\$ 27,832) FF	(30.00) FTE

2015-2017 Budget Narrative

2013-2015 Legislatively Adopted
Oregon Department of Transportation
Positions: 4557 FTE: 4467.97

Oregon Department of Transportation

December 2013

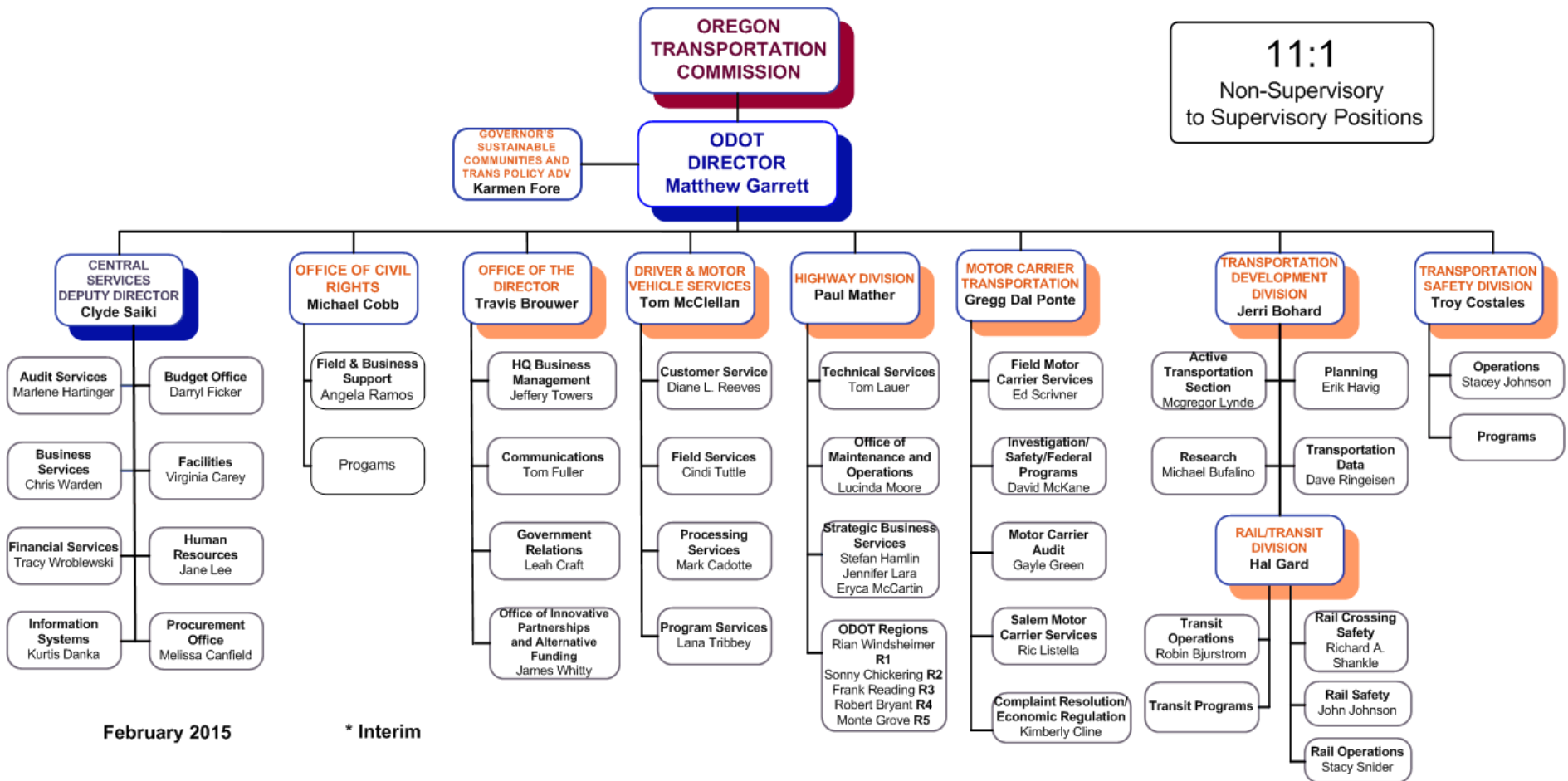


2015-2017 Budget Narrative

Oregon Department of Transportation

Positions: 4516 FTE 4416.81

Oregon Department of Transportation



Agencywide Program Unit Summary
2015-17 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
087-01-00-00000	NL Debt Service and Loan Fund						
	Other Funds	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	-
088-00-00-00000	Capital Improvements						
	Other Funds	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
089-00-00-00000	Capital Construction						
	Other Funds	6,025,736	1	1	12,000,001	12,000,001	-
	Federal Funds	591,920	-	237,000	-	-	-
	All Funds	6,617,656	1	237,001	12,000,001	12,000,001	-
100-20-00-00000	Maintenance						
	Other Funds	425,699,693	453,789,506	460,351,883	472,895,924	472,069,791	-
100-25-00-00000	Preservation						
	Other Funds	216,372,476	249,282,316	250,039,239	217,133,991	215,979,411	-
100-30-00-00000	Bridge						
	Other Funds	352,890,864	372,277,713	373,123,880	204,712,149	204,290,364	-
100-40-00-00000	Highway Operations						
	Other Funds	120,546,093	123,215,182	124,060,465	133,206,055	134,684,171	-
100-45-00-00000	Modernization						
	Other Funds	259,214,988	824,553,621	825,393,779	307,435,533	304,999,400	-

Agencywide Program Unit Summary
2015-17 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
100-55-00-00000	Special Programs						
	Other Funds	201,574,299	226,706,905	230,521,502	268,480,915	271,304,654	-
100-65-00-00000	Local Government						
	Other Funds	289,467,904	367,275,167	367,490,368	397,558,361	397,907,840	-
200-00-00-00000	Driver and Motor Vehicles Svcs						
	General Fund	-	100,000	100,000	51,835	51,835	-
	Other Funds	148,519,711	169,164,828	172,873,391	208,605,604	208,511,911	-
	Federal Funds	2,384,665	3,487,151	3,487,151	3,598,632	3,598,632	-
	All Funds	150,904,376	172,751,979	176,460,542	212,256,071	212,162,378	-
300-00-00-00000	Motor Carrier Transportation						
	Other Funds	53,657,359	59,044,295	60,403,548	58,201,749	60,013,915	-
	Federal Funds	5,428,690	5,721,455	5,749,811	5,940,865	5,416,140	-
	All Funds	59,086,049	64,765,750	66,153,359	64,142,614	65,430,055	-
400-10-00-00000	Transportation Prog Dev						
	Other Funds	163,392,837	223,919,972	225,283,221	232,563,500	191,969,655	-
	Federal Funds	161,788	175,308	177,478	178,980	178,980	-
	All Funds	163,554,625	224,095,280	225,460,699	232,742,480	192,148,635	-
400-11-00-00000	Public Transit						
	General Fund	1,970,000	1,960,000	10,960,000	9,270,000	9,270,000	-

Agencywide Program Unit Summary
2015-17 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
400-11-00-00000	Public Transit						
	Other Funds	24,078,452	31,732,117	31,871,065	30,349,036	30,348,869	-
	Federal Funds	62,598,636	54,849,181	54,806,081	55,823,130	55,822,920	-
	All Funds	88,647,088	88,541,298	97,637,146	95,442,166	95,441,789	-
400-12-00-00000	Rail						
	General Fund	-	-	-	22,600,000	10,408,710	-
	Other Funds	31,599,927	38,953,957	39,142,829	17,325,632	33,712,992	-
	Federal Funds	25,238,345	36,888,157	36,888,157	22,551,911	26,196,036	-
	All Funds	56,838,272	75,842,114	76,030,986	62,477,543	70,317,738	-
400-13-00-00000	Transportation Safety						
	Other Funds	11,497,310	14,314,458	14,381,132	17,627,613	17,627,277	-
	Federal Funds	14,901,435	18,092,743	18,174,944	18,669,948	18,669,822	-
	All Funds	26,398,745	32,407,201	32,556,076	36,297,561	36,297,099	-
500-00-00-00000	Debt Service						
	General Fund	-	-	-	60,023,396	17,967,450	-
	Lottery Funds	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	-
	Other Funds	551,818,928	464,052,646	729,694,758	442,110,823	442,110,823	-
	Federal Funds	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
	All Funds	646,055,379	579,628,145	845,270,257	638,611,495	595,542,015	-

Agencywide Program Unit Summary
2015-17 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
700-00-00-00000	Central Services						
	Other Funds	171,768,330	192,333,383	195,528,589	205,052,247	200,922,648	-
	Federal Funds	6,380	269,486	269,486	278,321	278,321	-
	All Funds	171,774,710	192,602,869	195,798,075	205,330,568	201,200,969	-
TOTAL AGENCY							
	General Fund	1,970,000	2,060,000	11,060,000	91,945,231	37,697,995	-
	Lottery Funds	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	-
	Other Funds	3,036,351,179	3,832,112,304	4,121,655,887	3,248,855,511	3,222,050,100	-
	Federal Funds	132,933,388	141,105,010	141,411,637	128,663,316	131,782,380	-
	All Funds	3,243,869,489	4,069,231,284	4,368,081,494	3,584,319,805	3,505,372,688	-

Revenue

Revenue Forecast

ODOT's budget is based on the official revenue forecast, which is updated every six months. Each update considers the new economic data and assumptions impacting transportation revenue. The ODOT revenue forecast model consists of about 150 variables. Most of the econometric equations used in the forecast have a high degree of proven usefulness and accuracy. The input to the model comes from three sources; 1) actual data, 2) Official State of Oregon forecast by Department of Administrative Services (DAS), and 3) national variables forecast produced by IHS Global Insights Inc.

ODOT's forecast is published semiannually in a public document titled, "Summary of Transportation Economic and Revenue Forecast." This budget is based on December, 2013 forecast.

Other Funds

Primary sources of state revenues for the Oregon Department of Transportation are:

- Motor Fuels Taxes—Motor fuel and aviation fuel taxes.
- Weight-mile Tax—Graduated tax based on vehicle weight and miles traveled on public roads.
- Driver and Vehicle Licenses and Fees—Driver license fees, vehicle registrations, titling fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas from snowmobile titling to specialty license plates.
- Transportation Licenses and Fees—Truck registrations and Sno-Park permits.
- The Other Funds revenue sources identified above include fees collected for the following dedicated uses and are transferred to the appropriate agency or program unit after the collection costs are deducted.
 - Safety and Training Funds:
 - Student Driver Training Fund—funded by a fee required to obtain a driver license. Funds public-offered ODOT approved driver education through Community Colleges, Educational Service Districts, and High Schools.

2015–2017 Budget Narrative

- Motorcycle Safety Fund—Funded by fee required to obtain an original motorcycle endorsement or a fee required to obtain a renewal motorcycle endorsement fee. Funds statewide motorcycle training classes and public information and educational materials.
- Winter Recreational Fund (Sno-Park)—Funds collected for Sno-Park permits are used to pay for snow removal from designated winter recreation area parking locations, enforce permit requirements, and develop and maintain winter parking areas.
- Snowmobile Fund—Snowmobile registration fees used to finance the cost of an enforcement and education program.
- Recreational Vehicle Fund—Funds collected for recreational vehicles license and trip permit fees are transferred to Oregon Park and Recreation Department.
- Marine Fuel—Fuels Tax for gasoline used in boats is transferred to the Marine Board.
- Aviation and Jet Fuels Tax—Fuels tax revenue for jet and aviation gas fuel is transferred to the Department of Aviation.
- ATV Fuel—Fuels Tax for All Terrain Vehicles is transferred to Oregon Parks and Recreation Department.
- Specialty License Plates—Funds collected are transferred to the appropriate agency (Veteran’s Affairs, Watershed Enhancement Board, Park and Recreation, etc.) or program.
- Special County and City Fuels Tax collected for numerous cities and counties.

Federal Funds

- Federal Highway Administration Moving Ahead for Progress in the 21st Century MAP-21 initially authorized the Federal surface transportation programs for highways, highway safety, and transit for the two-year period 2013-2014. The majority of these funds are budgeted as Other Funds for accounting purposes.
- National Highway Traffic Safety Administration—for traffic safety programs.
- Federal Railroad Administration—High-speed Rail and Local Freight Assistance. Project-specific funds used for engineering, design, construction, equipment purchases, and contracts.
- Federal Transit Administration (FTA)—Fund the administration of the grant program and grants within the Public Transit Division for the Small Urban System, Senior and Disabled Capital Assistance, and Transit Planning grant programs.
- Motor Carrier Safety Assistance Program (MCSAP).

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000
Cross Reference Number: 73000-000-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	386,277	-	-	-	-	-
Tsfr From Administrative Svcs	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	-
Total Lottery Funds	\$72,314,096	\$93,841,992	\$93,754,992	\$114,855,749	\$113,702,171	-
Other Funds						
Gross Receipts Business Taxes/Fees	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	-
Motor Fuels Taxes	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	-
Weight-Mile Taxes	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	-
Other Taxes	66,784	-	-	-	-	-
Business Lic and Fees	9,137,381	4,994,288	4,994,288	5,384,568	5,384,568	-
Non-business Lic. and Fees	-	395,505	395,505	591,523	591,523	-
Vehicle Licenses	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	-
Drivers Licenses	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	-
Transportation Lic and Fees	86,396,158	97,369,257	97,369,257	95,063,943	95,063,943	-
Federal Revenues	957,614,944	670,770,244	670,770,244	722,026,410	725,226,410	-
Charges for Services	59,167,464	7,685,099	7,685,099	5,833,287	5,833,287	-
Admin and Service Charges	1,388,438	1,857,842	1,857,842	2,084,035	2,084,035	-
Fines and Forfeitures	9,134,041	2,211,053	2,211,053	2,321,541	2,321,541	-
Rents and Royalties	6,898,707	1,161,958	1,161,958	1,193,985	1,193,985	-
Lottery Bonds	35,389,260	56,493,917	56,493,917	100,000,000	59,418,800	-
Revenue Bonds	74,914,279	1,296,690,000	1,296,690,000	390,000,000	390,000,000	-
Interest Income	16,136,935	20,249,536	20,249,536	10,099,740	10,099,740	-
Interest Income - COP	1,019,275	-	-	-	-	-
Sales Income	19,462,977	10,708,503	10,708,503	22,518,704	22,518,704	-
Donations	18,010	-	-	-	-	-

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

**Transportation, Oregon Dept of
2015-17 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-000-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Loan Repayments	3,101,213	-	-	-	-	-
Other Revenues	77,014,496	9,383,508	9,383,508	14,691,182	14,691,182	-
Transfer In - Intrafund	3,357,970,392	3,003,726,605	3,015,155,963	2,730,595,266	2,732,003,256	-
Transfer In - Indirect Cost	2,483,357	-	-	-	-	-
Transfer In Other	-	257,694,151	257,694,151	110,411,653	110,411,653	-
Transfer from General Fund	-	-	-	19,038,981	10,000,000	-
Tsfr From Administrative Svcs	308,961	-	-	-	-	-
Tsfr From Revenue, Dept of	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	-
Tsfr From Military Dept, Or	106,842	-	-	-	-	-
Tsfr From Marine Bd, Or State	45,637	-	-	-	-	-
Tsfr From Police, Dept of State	28,480	5,173,733	5,173,733	5,580,836	5,580,836	-
Tsfr From Energy, Dept of	896,008	-	-	-	-	-
Tsfr From Environmental Quality	178,602	178,602	178,602	297,142	297,142	-
Tsfr From Parks and Rec Dept	532,224	643,905	643,905	546,000	546,000	-
Tsfr From Land Conservation Dev	542,266	-	-	-	-	-
Transfer Out - Intrafund	(3,357,966,271)	(3,003,726,605)	(3,015,155,963)	(2,726,731,594)	(2,728,139,584)	-
Transfer Out - Indirect Cost	(70,000)	-	-	-	-	-
Transfer to Other	(9,957,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	-
Transfer to Cities	(292,215,984)	(329,455,357)	(329,455,357)	(341,759,304)	(341,759,304)	-
Transfer to Counties	(426,925,091)	(484,385,523)	(484,385,523)	(517,336,932)	(517,336,932)	-
Tsfr To Administrative Svcs	(40,253,911)	-	-	-	(1,234,122)	-
Tsfr To Aviation, Dept of	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	-
Tsfr To Governor, Office of the	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	-
Tsfr To OR Business Development	(1,320,200)	(1,828,919)	(1,828,919)	(1,661,911)	(1,661,911)	-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000
Cross Reference Number: 73000-000-00-00-00000

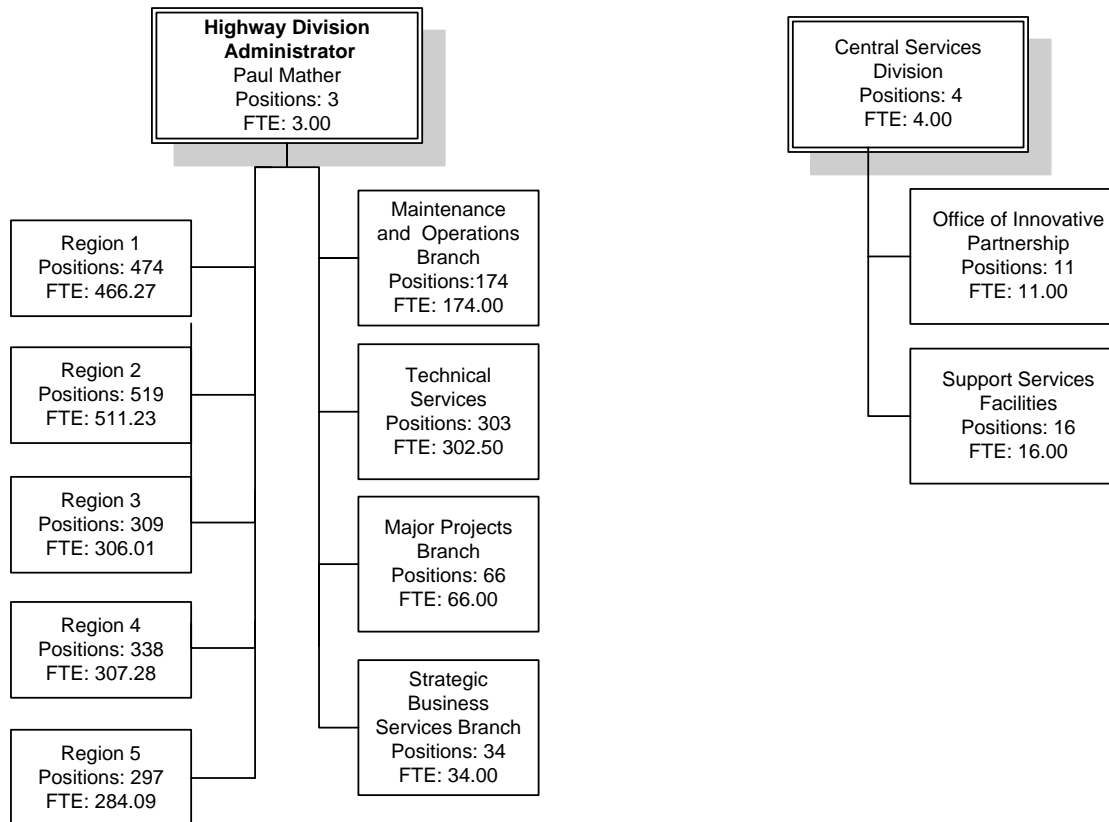
<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Tsfr To Marine Bd, Or State	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	-
Tsfr To Veterans' Affairs	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	-
Tsfr To Environmental Quality	-	-	-	(1,230,811)	(1,230,811)	-
Tsfr To Education, Dept of	-	(92,987)	(92,987)	-	-	-
Tsfr To Parks and Rec Dept	(47,506,222)	(49,611,761)	(49,611,761)	(46,322,776)	(46,322,776)	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	(1,975,000)	-
Tsfr To Watershd Enhance Bd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	-
Total Other Funds	\$2,660,146,010	\$3,879,388,120	\$3,879,388,120	\$2,957,280,656	\$2,907,651,353	-
Federal Funds						
Federal Funds	113,133,297	118,173,170	119,175,025	107,136,132	110,836,132	-
Transfer In - Indirect Cost	135,528	-	-	-	-	-
Transfer Out - Indirect Cost	(2,548,885)	-	-	-	-	-
Tsfr To Administrative Svcs	-	-	(654,298)	-	-	-
Total Federal Funds	\$110,719,940	\$118,173,170	\$118,520,727	\$107,136,132	\$110,836,132	-
Nonlimited Other Funds						
Revenue Bonds	30,755,972	-	-	-	-	-
Refunding Bonds	206,791,791	-	265,642,112	-	-	-
Interest Income	2,052,967	-	-	-	-	-
Loan Repayments	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	-
Transfer Out - Intrafund	(4,121)	-	-	(3,863,672)	(3,863,672)	-
Total Nonlimited Other Funds	\$246,655,880	\$6,429,176	\$272,071,288	\$2,233,832	\$2,233,832	-
Nonlimited Federal Funds						
Federal Funds	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
Total Nonlimited Federal Funds	\$21,621,529	\$21,621,529	\$21,621,529	\$21,621,529	\$21,621,529	-

2015-2017 Budget Narrative

Highway Division

Positions: 2,548

FTE: 2,485.38



Program Contact: Paul Mather, Highway Division Administrator

2015-2017 Budget Narrative

Highway Division

ODOT operates and maintains approximately 8,000 miles of highways throughout Oregon. The highway system is as diverse as the state itself. It ranges from six-lane, limited-access freeways with metered entrances in the Portland area and Eugene, to a graveled state highway in central Oregon. Oregon's economy and industries—including agriculture, timber, tourism, and technology—all depend on a sound highway system.

Oregon has more than 74,000 miles of roads owned by federal, state, county and city governments. State highways comprise a little more than 11 percent of total road miles, but carry 58 percent of the traffic and more than 20.7 billion vehicle miles a year. A strong economy needs good highways. State highways link producers, shippers, markets and transportation facilities. The most recent federal surface transportation act, Moving Ahead for Progress in the 21st Century (MAP-21) increased the number of miles that are designated as rural and urban National Highway System routes that play an essential role in the state economy. They give access to airport freight services, ports and many other kinds of transportation facilities.

Commercial trucks rely on state highways for both short- and long-haul freight movements. Annually, trucks travel more than two billion miles on Oregon Highways. According to a Federal Highway Administration (FHWA) report, trucks moved an estimated 271 million tons of goods to, from and within Oregon in 2012. This same report estimates that by 2040, trucks will move some 437 million tons of freight on Oregon roads. (Source: <http://faf.ornl.gov/fafweb/FUT.aspx>)

The highway system continues to evolve to serve its many users. Many state highways, especially heavily traveled routes and urban-area highways, are built to support a variety of travel modes. Enhance projects typically contain features that include bicycle and walking paths, transit stops, bus pullouts and shelters and park-and-ride lots. Intercity buses, transit buses and vans, car pools, motorcycles, bicycles and pedestrians also use highways. Highway right of way is also used by vital services such as electric, gas, telephone, and other utility lines.

Activities and Programs

The Highway Division consists of two major program areas: Maintenance and Construction. The statutory limitations are shown within these program areas.

2015-2017 Budget Narrative

Maintenance Programs

Highway Maintenance includes the daily activities of maintaining and repairing existing highways to keep them safe and usable for travelers. Highway maintenance may include replacing what is necessary to keep highways safe (such as signs, pavement markings and traffic signals), but generally does not include road reconstruction. Maintenance activities include: surface and shoulder repair, drainage, roadside vegetation control, snow and ice removal, bridge maintenance, traffic services, and emergency repairs.

There are two types of general highway maintenance functions: reactive and proactive.

- Reactive – if it breaks, fix it. These activities usually fix an existing problem or concern. This type of highway maintenance is incident-driven. Patching a pothole, would be an example of a reactive activity.
- Proactive – Spend now to save later. These activities include inspection, upkeep or restoration to prevent problems or damage to highways or other highway-related infrastructure and to reduce life cycle costs. This type of highway maintenance considers cost versus benefit. A proactive activity may be to apply a chip-seal over a pavement in fair condition, extending the life of the pavement for a few more years.

Highway Maintenance includes maintaining buildings and equipment for ODOT employee use. ODOT's maintenance offices are a visible presence in communities throughout Oregon. They serve as local points of public contact regarding questions about state highways, requests for special highway-use permits, and general maintenance information.

Highway Maintenance also includes responding to Catastrophic Events by re-opening roadways impacted by natural events. Keeping roads open for travel is a key objective. From relatively common weather events that impact travel over mountain passes during the winter to major wind and rain events that close entire highways, the Highway Division responds quickly to restore options for travelers and ensure that businesses can remain open.

Please reference the separate budget narrative for detailed program information on the Maintenance Program.

Construction Programs

Statewide Transportation Improvement Program (STIP):

- Preservation Program
- Bridge Program
- Modernization Program
- Highway Safety and Operations Program

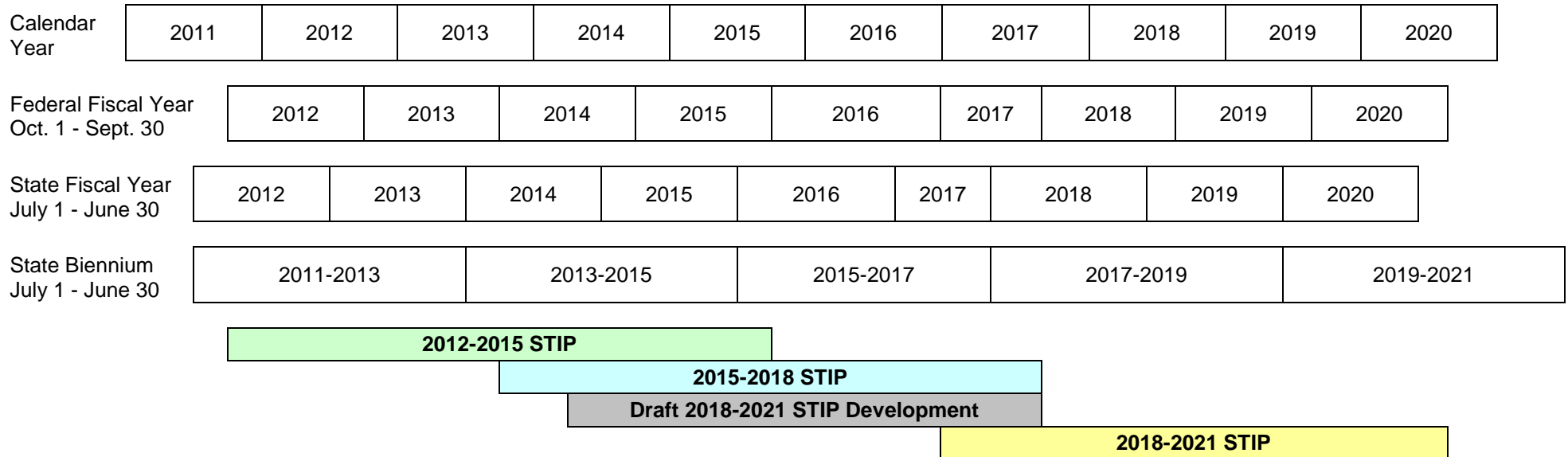
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Local Government Program
Special Programs

Please reference the separate budget narratives for detailed program information on all the above listed areas except the Statewide Transportation Improvement Program (STIP), which is included herein.

Statewide Transportation Improvement Program (STIP)

The Statewide Transportation Improvement Program (STIP) is the state’s transportation preservation and capital improvement program. It identifies transportation projects using federal, state and local government transportation funds. It includes projects of regional significance (projects with high public interest or air-quality impacts), regardless of funding source, and projects in the National Parks, National Forests and Indian Reservations. The STIP encompasses a four-year construction period based on a federal fiscal year; it is updated every two years unless funding constraints require a change to this schedule. The currently approved program covers the period of 2015–2018.



STIP projects are developed in accordance with state statutes as well as the goals, policies and guidance set forth in the Oregon Transportation Plan, ODOT's overall policy document directing transportation investments.

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Project Delivery

Highway construction involves detailed planning and engineering, often spanning several years, before construction begins. Each project in the STIP passes through several phases, which are defined below. These phases are shown as elements under the four highway construction programs: Preservation, Bridge, Modernization and Highway Safety and Operations.

Preliminary Engineering Phase

Preliminary Engineering includes all work necessary to prepare a project for contract bidding. Initial work may include environmental research and analysis, surveying of physical features, geotechnical exploration, pavement analysis and traffic analysis, and design work to develop a set of construction plans. Typically about 30% of this work is outsourced to private consultants. Community outreach is an important part of preliminary engineering. Working with local and statewide stakeholders, ODOT asks for input from citizens directly affected by projects.

Right-of-Way Phase

Right-of-way includes all work necessary to secure property for road construction. These steps include value determination, formal offers and settlement negotiations.

Construction Phase

Construction Engineering

Construction Engineering includes all work necessary to construct or build the project to its designed specifications, using appropriate construction methods and practices, while providing a safe environment for both the traveling public and workers throughout the duration of the project. During construction, it is the responsibility of the ODOT's project manager to ensure that the work that occurred in the development phase materializes into reality and meets the expectations of the stakeholders.

The construction engineering phase includes costs ODOT pays during project construction. This includes project management, inspection, materials testing, surveying, construction design calculations, technical support and office support. Project managers and regional and Salem-based Technical Services staff also are involved with aspects of the project during the construction phase. Private-sector engineering consultants also participate. Project leaders, inspectors and other support staff continue the outreach efforts during this phase of the project with the community, homeowners, businesses and the traveling public.

Contract Payments

Contract Payments are payments to contractors for work performed on ODOT construction projects. Generally, all state highway projects are built by private contractors and are awarded by ODOT through a competitive bidding process.

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Project Selection Process

Projects in the STIP are identified and prioritized using planning processes described in the 2012 federal transportation funding act, Moving Ahead for Progress in the 21st Century (MAP-21). ODOT utilizes two broad categories: Fix-It and Enhance for project selection. The Fix-It project selection process is similar to prior STIPs, as these projects are developed mainly from management systems that help identify needs based on technical information such as pavement and bridges. The Enhance process is the significant change for the future and reflects ODOT's goal to become a more multimodal agency and make investment decisions based on the system as a whole, not for each mode or project type separately. This new process has a variety of benefits:

- Local governments and ODOT Regions can submit one type of application for a variety of Enhance projects
- Area Commissions on Transportation (ACT) and others can more fully participate in the STIP development process by helping to select all Enhance projects
- The same information is now available for all kinds of Enhance projects, including anticipated benefits
- Different investments and modes can be compared and considered all together
- ACTs can prioritize all Enhance projects important to the area

ODOT is looking forward to this new process helping the agency and its partners to better look across the system and across modes and individual needs to better support an integrated statewide transportation system. The new process also better reflects Oregon Transportation Plan policy and helps to better meet direction from the OTC, the Governor and Legislature, and from federal agencies and legislation.

Issues and Trends

- The highway infrastructure, including pavements, bridges, and traffic control systems, continues to age, and as it does, requires more maintenance and a larger share of ODOT's revenue each year. With an aging infrastructure, it becomes more difficult to keep pace with growing costs through efficiency gains. A recent report on pavement and bridge conditions entitled *Rough Roads Ahead* details that Oregon is falling behind on the fundamental need to preserve and maintain highways and bridges. The current budget forecast for the state highway system will not sustain the system condition and performance experienced. Please see this link for the entire report: <http://www.oregon.gov/ODOT/COMM/Documents/RoughRoads2014.pdf>
- Another recent report, *Oregon Highways Seismic Plus Report*, details the need for retrofitting many of our bridges in anticipation of future earthquakes, especially a Cascadia Subduction Zone earthquake. The need to retrofit bridges for seismic events along with repairing and replacing aging bridges continues to stress the transportation system. Please see this link for the entire report: http://www.oregon.gov/ODOT/HWY/BRIDGE/docs/2014_Seismic_Plus_Report.pdf

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- Based on the data from the 2000 U.S. Census, Oregon is expected to grow to 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges.
- Highway Safety concerns. ODOT continues to work on improvements to construction work zones to protect workers and motorists. We also are retooling our project selection process for safety projects. The new, data driven process looks at funding safety needs on all roads, not just state highways and puts a new focus on systemic solutions that are proactive in implementing proven safety measures. Oregon's population is aging. Ensuring mobility for older citizens requires creative solutions, such as innovative traffic control devices (e.g., more visible pavement markings, traffic signal displays, signing, etc.).
- ODOT's workforce is also aging and a recent Secretary of State Audit highlighted the need for ODOT to work on better workforce planning to address core competencies and succession planning.
- The future needs of the Transportation System are driving more Intelligent Transportation Systems (ITS) be deployed and maintained. A recent example is the variable speed corridor for State Route 217 in west Portland.
- The \$1.3 billion bonded OTIA III bridge program is wrapping up and is coming in on time and under budget.
- The recent Jobs and Transportation Act (JTA) projects are well underway with construction on many of the projects started and some projects already having been completed and open to traffic.

Containing Costs and Improving Program Delivery

The Highway Division has embarked on a series of reduction exercises in order to both reduce the footprint of the division and to gain efficiencies. These reductions include eliminating more than 200 positions, more than 250 pieces of equipment and some planned closures of facilities. Most of these actions are being accomplished by attrition, surplus of older fleet equipment and consolidating facilities where possible. Other streamlining efforts are being made on the environmental front by working with our federal, state and local partners to gain efficiencies, and by partnering with Cities and Counties through Cooperative Agreements to address on-going road maintenance efforts. Additionally, the Highway Division is working with Regional Solutions Centers to determine the best way to coordinate efforts at the local level.

Additional information about the Highway Division programs is available at:

<http://cms.oregon.gov/ODOT/HWY/pages/index.aspx>

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Key Performance Measures

KPM# 14 - Jobs from construction spending: Number of jobs sustained as a result of annual construction expenditures

Our strategy

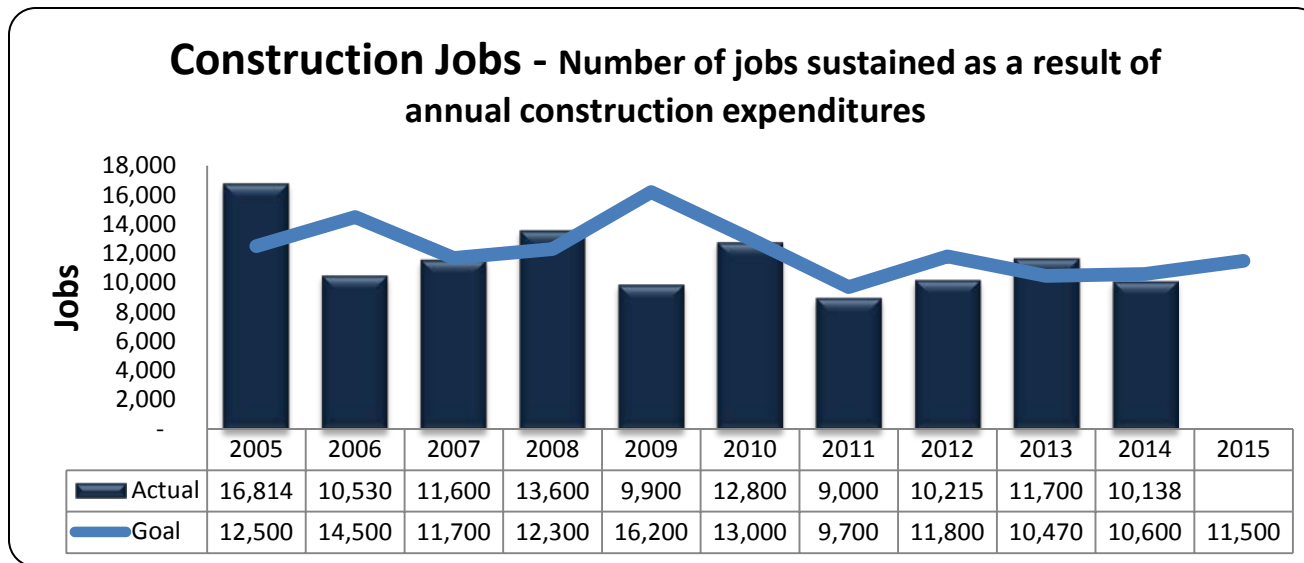
Improve Oregon’s livability and economic prosperity by stimulating the economy in the near-term and supporting long-term economic growth through investment in highway and bridge infrastructure. This measure estimates the number of jobs sustained in the short-term (during construction) by annual construction project expenditures. Job impacts in the short-term are: Direct - preliminary engineering, right-

of-way and construction activity; Indirect - purchases of supplies, materials, and services; and Induced - the spending by workers and small business owners. Direct, indirect, and induced jobs are summed to calculate the total short-term job estimation.

About the target

Beginning with the 2006 report and for state fiscal year 2007 and beyond, the goals are short-term job estimates based on projects

currently in the State Transportation Improvement Program. “Actual” figures are the result of the programmatic spending that actually occurred during the state fiscal year. Labor multipliers, representing the number of jobs created per million spent, change with each biannual model update to reflect the current economy. The 2013 model update calculated the 2013 fiscal year jobs impact factor at 10.5 per \$1M. The fiscal year 2015 jobs impact factor



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decreased to 10.1 jobs per \$1M, due to inflation. The forecasted targets are directly correlated to legislatively approved planned construction spending and change as the job multiplier changes with each model update.

How we are doing and how we compare

The total number of actual jobs supported by agency project spending in fiscal year 2014 was approximately 10,138.

This measure is not currently used by other states.

Factors affecting results and what needs to be done

The two largest factors affecting the number of jobs from construction spending are the number and size of construction projects funded and the rate of inflation; therefore jobs created, are largely out of the control of ODOT. Additionally, difficulty in accurately predicting future federal funding of projects makes goal setting for this measure difficult. Internal job projections are revised more frequently than the biannual key performance measure target setting legislative cycle.

About the data

The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by state level contractor payments occurring within specific Oregon fiscal years. This differs from total budgets for current projects under contract. ODOT uses IMPLAN, a wide recognized regional economic impact modeling tool to estimate a jobs impact factor. The results are expressed in combined full-time and part-time jobs



supported. We convert full-time and part-time jobs to estimated full-time equivalents through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. ODOT Highway Budget Office and Highway Division provide actual (and for targets - projected) construction-related spending data. The current jobs impact

factor is about 10.1 jobs per \$1 million of construction-related spending. Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained. Adjustments are made for inflation in projected jobs numbers.

Contact information

Lani S. Pennington
ODOT Transportation Development Division
503-986-5364

Data source

ODOT Highway Division, Highway Budget Office

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KPM #15 - Pavement condition: Percent of pavement centerline miles rated “fair” or better out of total centerline miles in the state highway system

Our strategy

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

About the target

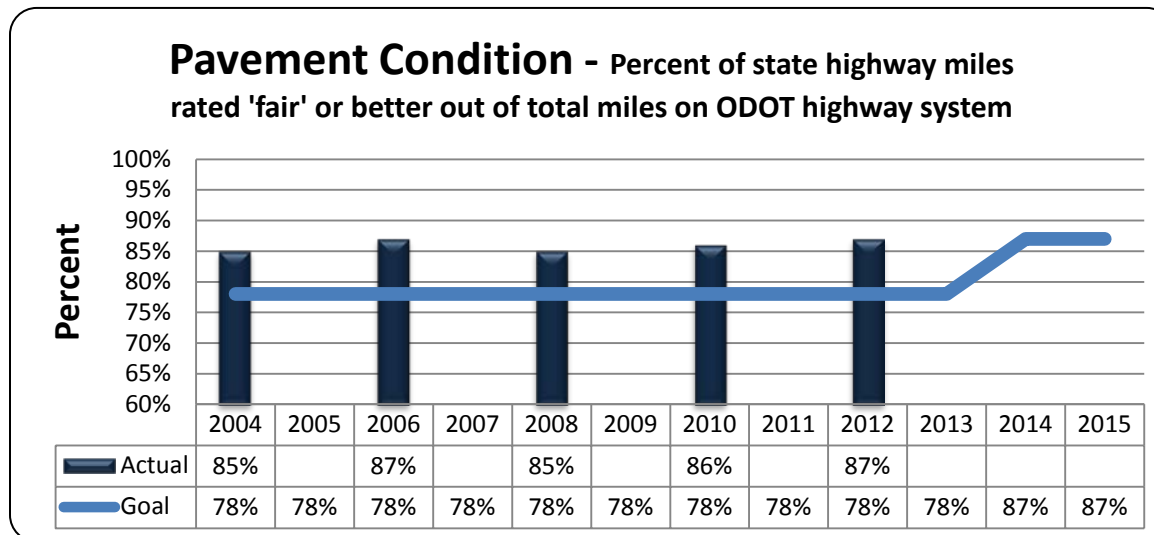
A higher percentage of miles in good

condition translates to smoother roads and lower pavement and vehicle repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78 percent “fair” or better over the long term. The legislature increased the target to 87 percent for 2014 and 2015. Currently, pavement conditions are above target but are forecast to drop in the future.

How we are doing and how we compare

The last few years, pavement condition has exceeded the target. However, reduced funding will cause pavement conditions to drop below target in a few years. Our pavement programs resurface less than one-half the need, and higher cost projects can’t be completed with available funds. Pavement program funding levels are lower than they have been in a decade, while costs have increased due to inflation.

Pavement funding for 2015-2018 is about



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\$100 million per year short of what's needed to maintain pavement conditions at or above target levels for the long term.

Pavement resurfacing treatments typically last 10 to 20 years but current pavement funding in the next few years only provides for a 40-year average resurfacing interval. As a consequence, pavement conditions are forecast to drop below the target by the end of the decade, impacting safety and mobility. Over time, as road conditions deteriorate, thicker paving and/or complete replacement (eg. reconstruction) will become necessary at a higher cost than what would be required to simply maintain them in fair or better condition. No standardized system exists for classifying the pavement condition of all highways nationwide.

Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and our neighboring states

of California, Idaho, Washington, and Nevada based on 2012 Highway Statistics data <http://www.fhwa.dot.gov/policyinformation/statistics/2012/> shows that Oregon's interstate pavements are in better condition than the surrounding states, while Oregon's remaining arterial and primary highways are mid-pack compared with the neighboring states but better than the nationwide average.

Factors affecting results and what needs to be done

Fluctuation in materials costs has a major impact on the cost of paving. A few years ago, high commodity prices forced cuts to some projects. More recently, the lagging economy reduced these costs and lowered bid prices allowing some new projects to be added to the program. Material costs will fluctuate again in the future. Lower than

anticipated federal revenues result in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors impacting the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact

project costs and timelines. The funding shortfall is most acute in urban areas. We took several steps to help offset some of the declines, including programming over \$100 million in Preservation projects with federal American Response Recovery Act funds, use of more low-cost chip seal treatments, and implementing a 1R paving (pave only) program which focuses preservation investments in the pavement surface when only minor deterioration exists.

About the data

Pavement conditions are measured via a combination of automated equipment and visual assessment. Rigorous checks are made on the data to ensure integrity. Conditions are measured and reported every two years on even numbered years. Our Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available online at

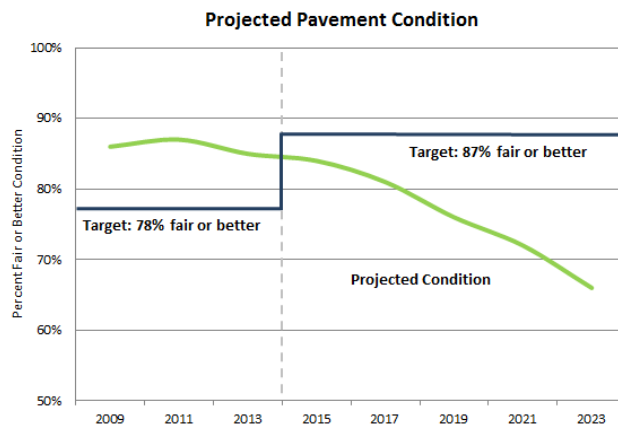
http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

Contact information

Cole Mullis
ODOT Highway Division, Construction
Section, Pavement Services Unit
503-986-3115

Data source

ODOT Highway Division, Pavement
Services Unit



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KPM #16 - Incident response: Percent of lane blocking crashes cleared within 90 minutes

Our strategy

A focused strategy to quickly clear traffic incidents reduces travel delay. It is an important component for improving operations and management of the state highway system. Traffic incidents account for approximately 25 percent of the congestion on the highway system, according to research from the Federal Highway Administration.

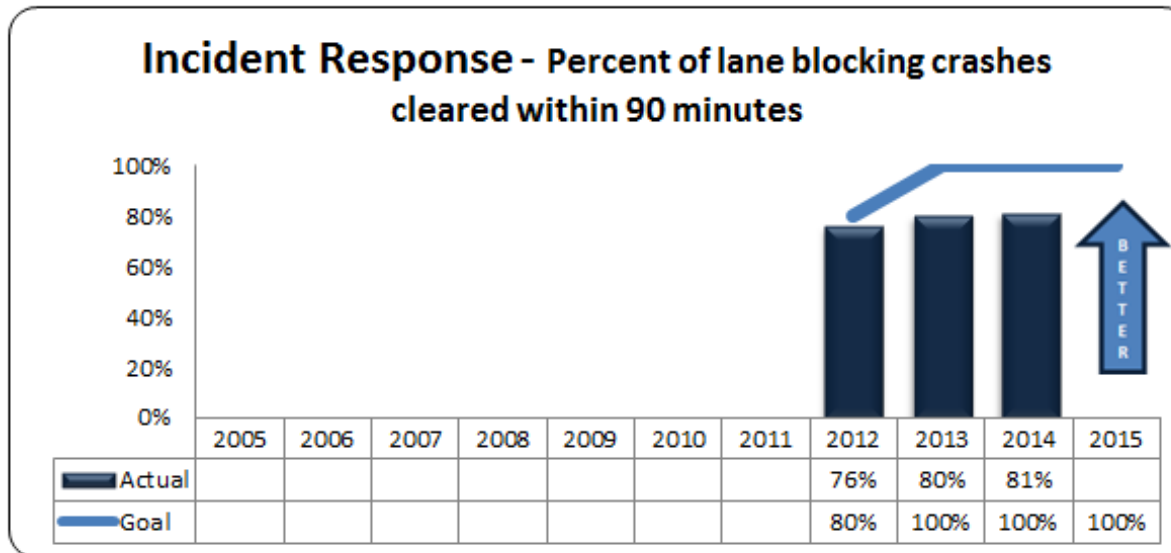
About the target

Our target for this measure is

to clear lane blocking crashes in 90 minutes or less, as established in the Oregon Department of Transportation/Oregon State Police Mutual Assistance Agreement. Roadway clearance is defined as the time we are first aware of a lane blocking crash to the time all lanes are re-opened to traffic. Based on a legislative change in 2013, ODOT's target for this measure was increased from 80 to 100 percent of lane-blocking crashes cleared within 90 minutes or less.

How we are doing and how we compare

In 2014, we cleared 81 percent of lane blocking crashes in under 90 minutes. Our neighboring states of California and Washington have incident response clearance goals; however, the performance measure definitions vary significantly



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between the states making direct comparison difficult. California's target is to clear 60 percent of major incidents in less than 90 minutes. Major incidents are defined as those to which both the California Highway Patrol and Caltrans respond. Their actual performance, for the quarter ending September 30, 2013, is 33 percent with an average clearance time of 3 hours 24 minutes.

<http://www.dot.ca.gov/pe/rf/>. Currently,

Washington's measure also focuses on major incidents. Major incidents are defined as incidents on nine corridors in the Puget Sound area for which Washington State Patrol is the primary responder and for which clearance times are between 90 minutes and 6 hours. Roadway clearance time is defined as the time between the IR team's first awareness of an incident and when all lanes are available for traffic flow. Washington's target for major incidents is 155 minutes. For the quarter ending Dec. 31, 2014, Washington's average incident clearance time on these nine key corridors was 167 minutes <http://www.wsdot.wa.gov/accountability/>.



Factors affecting results and what needs to be done

Actions to clear travel lanes after a crash can range from simple to complex. More complex incident clearance activities often involve multiple public and private responders. The complexity of the response effort impacts the results of this measure.

For example, whether or not an incident involves a police investigation, hazardous material spill, cargo recovery effort, or fatality are all factors that influence the roadway

clearance time for the incident. While the initial on-scene focus must be on responder and public safety, collaborating with other responders on a secondary focus to reestablish traffic flow can result in opening the lanes more quickly. Oregon is implementing the federal Traffic Incident Management Responder Training program. Currently Oregon has 67 individuals who have received the SHRP 2 TIM Responder Train the Trainer program. These individuals represent 35 different agencies from among all of the response disciplines involved in TIM activities. With leadership

from ODOT and OSP, in 2014 these trainers collaborated to deliver the SHRP 2 TIM Responder Training to 1,435 of Oregon's responders across the state. Each of the classes held enhanced cross-disciplined, inter-agency coordination, communication and collaboration, advancing safe, quick clearance of highway incidents.

Contact information

Galen McGill
Maintenance and Operations Branch
Intelligent Transportation System Manager
503-986-4486

Data source

Data obtained from the dispatch system used by our four Transportation Operations Centers.
ODOT Highway Division, Intelligent Transportation Systems

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KPM #17 - Fish passage at state culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage

Our strategy

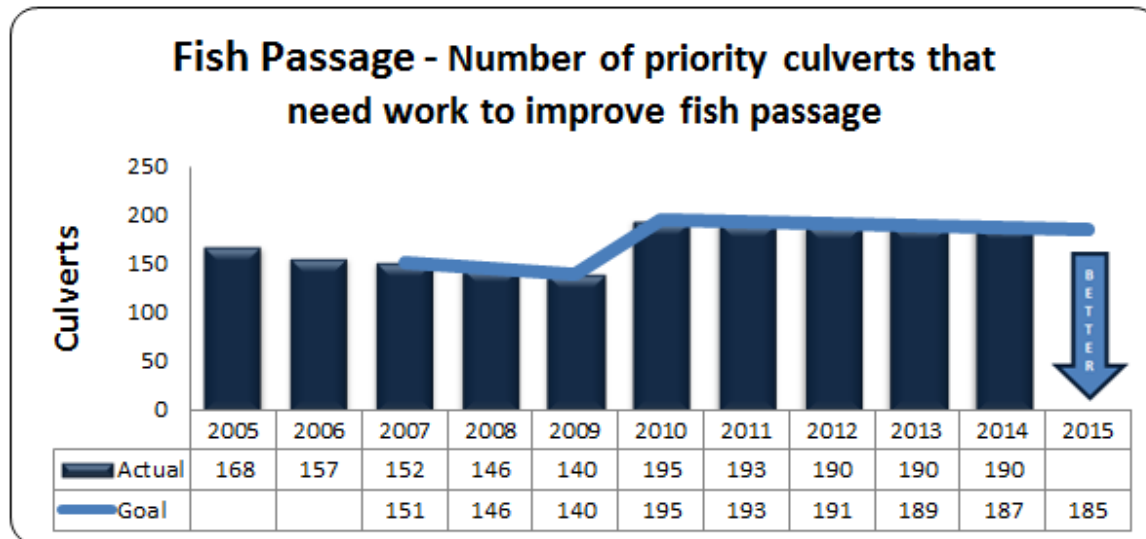
We are committed to supporting *The Oregon Plan for Salmon and Watersheds*. This strategy includes supporting the recovery of threatened and endangered fish and native migratory fish by removing fish passage barriers on the state highway system. The program uses limited transportation funds to retrofit and replace culverts in the most cost effective way. ODOT partners with government

agencies, watershed councils and other stakeholders to improve fish passage.

About the target

We have used different program targets to evaluate performance for this KPM. **Starting in fiscal year 2010, culvert numbers were adjusted to reflect the Oregon Department of Fish and Wildlife's most recent inventory.** The goal reflects the remaining balance of high

priority culverts (e.g. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program goals are determined based on available annual funding levels. The actuals represent the total number of statewide high priority culverts owned and managed by ODOT that still need to be replaced or retrofitted.



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How we are doing and how we compare

During fiscal year 2013-2014, the planned fish passage project was slipped to 2015. From 1997-2013 this program repaired or replaced a total of 142 fish passage-impaired culverts and opened or improved access to 461 miles of stream. For fiscal year 2011-2015, Salmon Program funds are being divided between fish passage and storm water projects, in partnership with the Northwest Environmental Defense Council.

Because of this, the rate of retrofitting or replacing culverts has slowed; however, some of these funds will address water quality improvements that will benefit salmon.

Unlike other states, our program is discretionary and independent of other STIP and maintenance projects. Our projected fish passage target is to complete two – three projects each year, which is approximately the number of projects



program funds will allow. Current fish passage design criteria generally require larger, more expensive structures to replace existing infrastructure. Our Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish, and this is unique among western states.

Factors affecting results and what needs to be done

The rate of project delivery has diminished since the start of the program. Factors contributing to this include: increased construction; increased right of way and project development costs; and reduced funding. More funding is necessary to continue improving fish passage at ODOT-owned culverts. We are exploring programmatic processes to streamline project permits and plan review timelines. We are also evaluating fish passage ‘banking’ that would provide mitigation options while targeting high value streams.

About the data

Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list at highway-stream crossings. This list is updated based on projects completed, changes in habitat condition, and new culvert survey data.

Contact information

Bill Warncke
ODOT Highway Division, Geo-
Environmental Services Section, Fish
Passage Program
503-986-3518

Data source

ODOT Statewide Culvert Inventory for
Priority Culverts Data, Oregon Department
of Fish & Wildlife, Highway Division, ODOT
Fish Passage Program

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KPM # 18 — Bike lanes and sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition

Our strategy

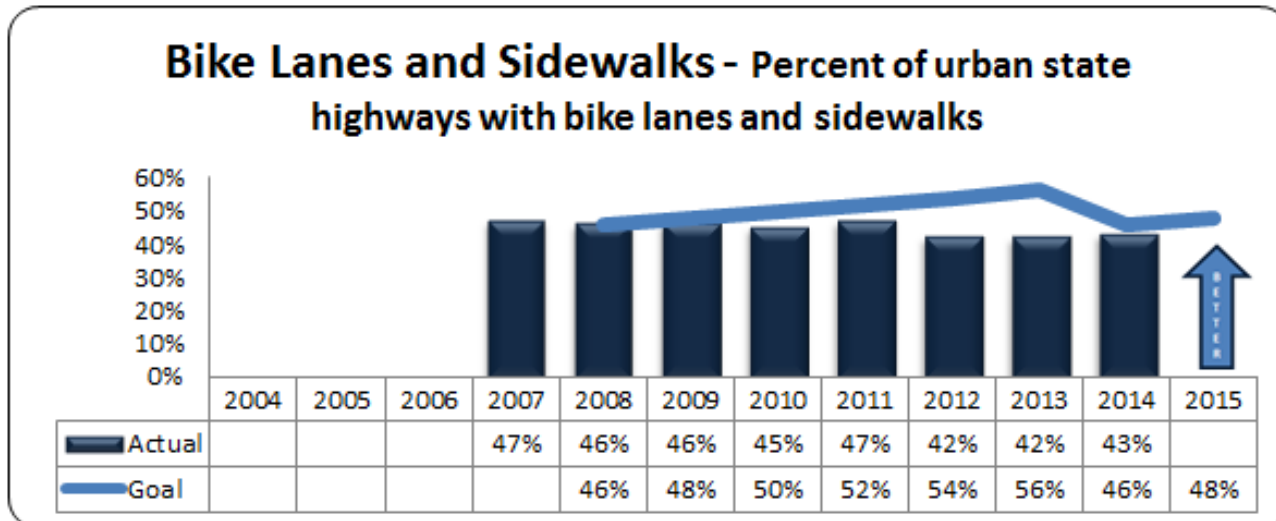
Working with our local partners, ODOT is working towards creating safe, walkable and bikable networks in communities in Oregon. To further that goal, Oregon law requires bike lanes and sidewalks be provided as a part of road construction projects, and mandates that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. This measure reports our performance of bike lanes and sidewalks on the state system. It was revised in 2006 to more adequately reflect the goals of the program and establish

targets to garner better outcomes. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on building sidewalk and bicycle facilities on state highways in cities and urban areas.

About the target

Targets are based on total highway roadside miles in cities and urban areas needing bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 with a population density that meets the federal definition for

the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width, a paved shoulder that is five feet or more in width, a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. As sidewalks are not needed in undeveloped urban fringe areas, the target to construct bicycle facilities and sidewalks is 74 percent of highway roadside mileage in urban areas. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options providing biking and walking options on urban state highways by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete.



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How we are doing and how we compare

ODOT is making strategic investments in biking and walking facilities where Oregon communities have identified the greatest need. We continue to collaborate with local government to increase funding for biking and walking. As a result, the number of people who bike and walk in Oregon continues to increase. As of 2012, bicycling commuting to work accounts for 2.1% of commute trips overall in Oregon and between 5% and 10% of commute trips in Portland, Eugene and Corvallis, compared to the national average of 0.6 percent.¹

Walking to work is also on the rise. ODOT is currently updating its Bike and Pedestrian Plan to better understand the needs for biking and walking, and prioritize those needs given the limited funding available. With respect to the bike and pedestrian infrastructure on ODOT's roadways, the total amount of sidewalks and bikeways inventoried does not always reflect a gain in infrastructure because ODOT only inventories state-owned facilities. Some urban state highways were transferred to cities in 2013 resulting in a reduction of sidewalks and bicycle facilities which was about the same as the increase in new

sidewalks and bicycle facilities being added to the system. This resulted in zero net change. The program is considered a success however based on positive feedback from communities and other



efforts to monitor program outcomes. We will continue to provide technical and grant assistance to increase appropriate availability of bicycle and pedestrian facilities. To date, 100 percent of the state system in urban areas and small cities have been inventoried and assessed. There are no known measures, either national or from neighboring states, with which to compare our progress in this area.

Factors affecting results and what needs to be done

One of the factors affecting the results is the fact that many people travel by bike or by foot on the local system, rather than the state system, and this is not reflected in this performance measures. We will continue to

look for ways to measure multi-modal travel on state-owned highways as well as local streets and paths. Current funding levels are inadequate to complete the state system by the 2030 Oregon Transportation Plan target date.

About the data

In 2008, a two year effort to physically inventory and assess all highways in urban areas and small cities statewide was completed. Since then, the inventory has been updated annually using site visits and contracts and the validated using the highway video log. This report is based on data from 100 percent of the statewide urban areas and small cities. Annual reporting cycles will be based on a federal fiscal year because the summer seasons are the optimum time for field validation.

Contact information

ODOT Highway Division, Bicycle/Pedestrian Program
503-986-3491

Data source

ODOT Highway Division, Bicycle/Pedestrian

¹ "Bicycling and Walking in the U.S.: 2012 Benchmarking Report," Centers for Disease Control and Prevention.

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KPM #19 - Construction Contracting Timeliness: Percent of projects going to construction phase within 90 days of target date

Our strategy

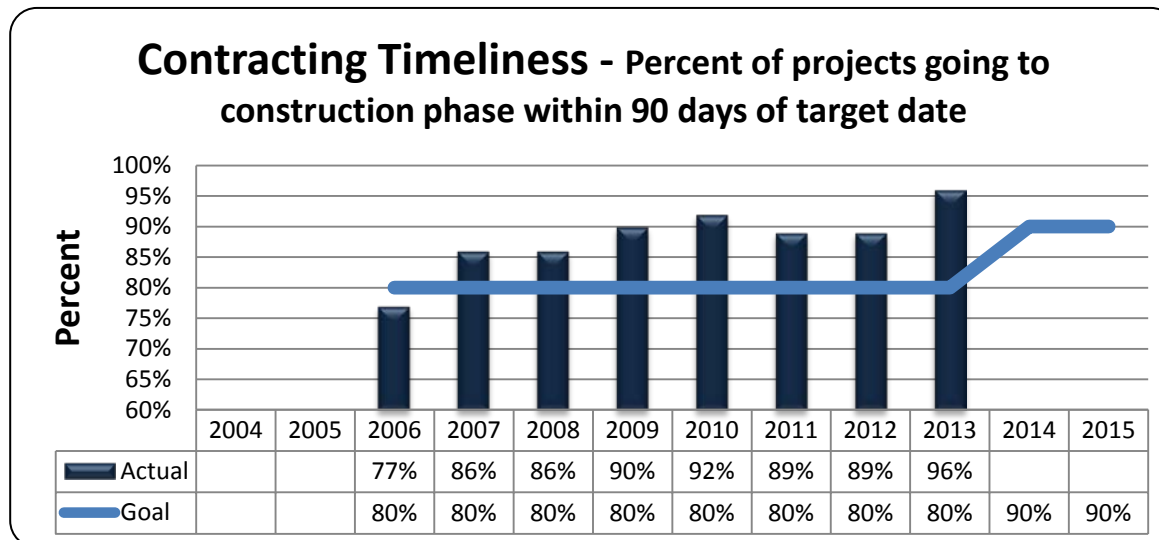
The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all deliverables are complete and on time. We are currently standardizing the project development process and already have a 12 month lock-in schedule in place. Projects that go to bid/let within 90 days of the target date are considered on time. There are also specifications that occur after bid opening

such as: bidder must hold to his/her bid for 30 days from bid opening. After receiving the contract booklet, the bidder has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has seven days to execute the contract after receiving the signed contract and correct insurance and bonds; and ODOT has five days after executing the contract to issue a Notice to Proceed. These specifications add up to and shall not exceed 57 days from bid opening to Notice

to Proceed. Currently the average amount of days is 35.

About the target

This measure gauges the timeliness of completing both the project design phase, and the project procurement phase. Initially the goal was to have 80 percent of projects go to construction within 90 days. The Oregon State Legislature increased the target to 90 percent for 2014 and 2015.



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How we are doing and how we compare

We are improving, with 2011 and 2012 coming in at 89 percent. In 2013 the percentage jumped to 96 percent. Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

Factors affecting results and what needs to be done

Items that make projects late include: additions that are made to the scope of work during the project development process, unanticipated archeological or environmental impacts, and permit issues; during the procurement process balancing bid let dates to improve bid pricing, contractor timeliness in returning documents, and re-bid of rejected proposals. Based on these initial five years of data, we are on target. Assuming a continued pattern of exceeding the target, we may consider extending the design forecast period.

About the data

In the past, we tracked project design phase timeliness separately. Now this measure examines the timeliness of both project design and procurement phases. The project has completed the design phase when it is provided to contractors to bid on

(referred to as bid-let). The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid-let within 90 days of this targeted bid/let date or earlier are considered on time for design. When a Notice to Proceed (NTP) is issued for a project, the procurement phase is complete and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been let.



Metric Definition: Timeliness of both the design and procurement phases are determined by examining the projects which received a NTP in a given year to find out what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time)

Contact information

Business Systems Operations
ODOT Highway Division
503-986-4030

Data source

Project Control System and the actual Notice to Proceed date from the Trns*port LAS module

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KPM #20 — Construction Project Completion: Percent of projects with the construction phase completed within 90 days of original contract completion date

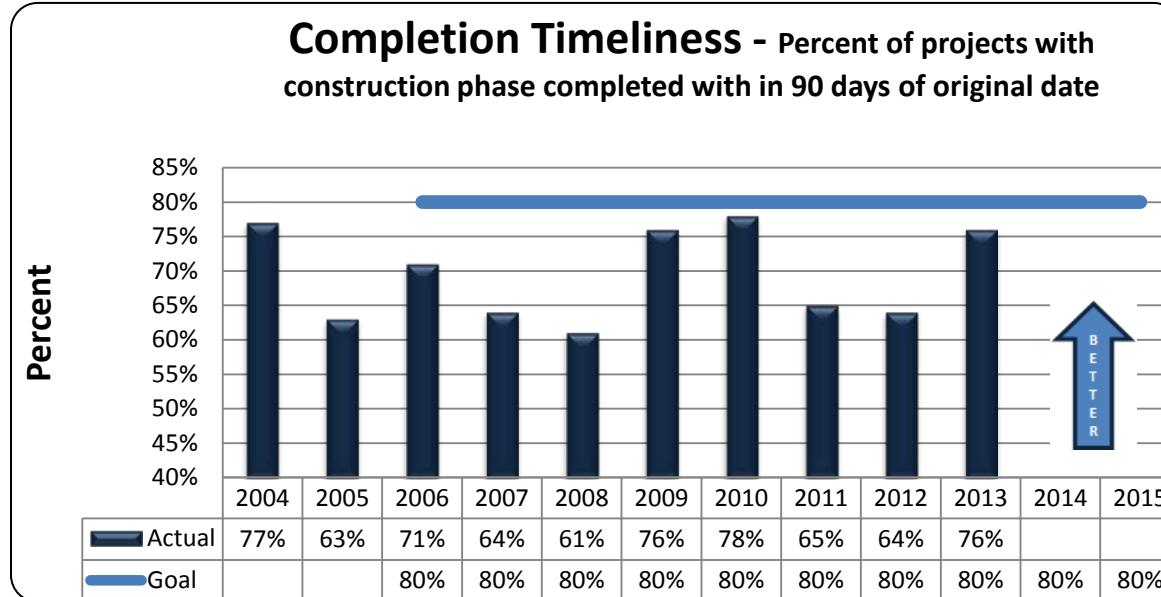
Our strategy

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project construction schedules are created during development of the project prior to bidding. This information becomes the basis for the project special provisions which contractually define completion, either by

specific ending dates, or allowable construction days. All contracts require the contractor to develop project construction schedules. Contracts have financial consequences, via liquidated damages, for failure to complete on time. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the public to minimize road closure time.

About the target

A goal of 80 percent on-time was set for this measure. While this percentage needs to remain relatively high (70–80 percent range), having it approach 100 percent would likely cause other issues to arise. For example, by keeping the original construction completion date, we could not make changes to the project in the best interest of the investment and/or the public.



2015-2017 Budget Narrative

How we are doing and how we compare

In 2009 and 2010, we hovered just below the goal of 80 percent, an improvement from prior years when it ranged between 60 and 64 percent. For 2011 and 2012, we dropped to 65 percent. An examination of each delayed project reveals a variety of valid reasons to extend the contract completion date. Forcing these projects to finish on their originally estimated completion dates would not have been in the best interest of the public's investment. 2013 showed improvement to within four percent of our goal and reverses the direction of the previous two years. We are continuing to investigate what caused lower rates in previous years, making adjustments as needed. Accurate comparisons between Oregon's' on-time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington with 91 percent on time average for the 2003 – 2006 time period, and Virginia with 27 percent on time for 2003, 35 percent for 2004, and 75 percent for 2005.

Factors affecting results and what needs to be done

Data entry and processing times can delay reporting by a month in some cases. In other instances the construction completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date also affect the results.



Justified reasons include: added work from local agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining additional right-of-way.

About the data

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date. In the future, the date used for determining construction completion will be the date in which the project is open for public use. This change will more accurately reflect the public experience versus when the final landscaping was completed or payments completed.

Contact information

ODOT Highway Division, Business Systems
Operations
503-986-4030

Data source

Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.

2015-2017 Budget Narrative

KPM #21 — Construction projects on budget: Percent of construction authorization spent

Our strategy

Our goal is for construction costs to be 99 percent of original construction authorization or lower and to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex projects to increase in scope) throughout the life of the project. In support of this goal, we ensure that any changes to the programmed construction cost are approved by program managers, (e.g. Bridge or Area Manager). We strive to continuously improve our estimating skills – both scoping estimating

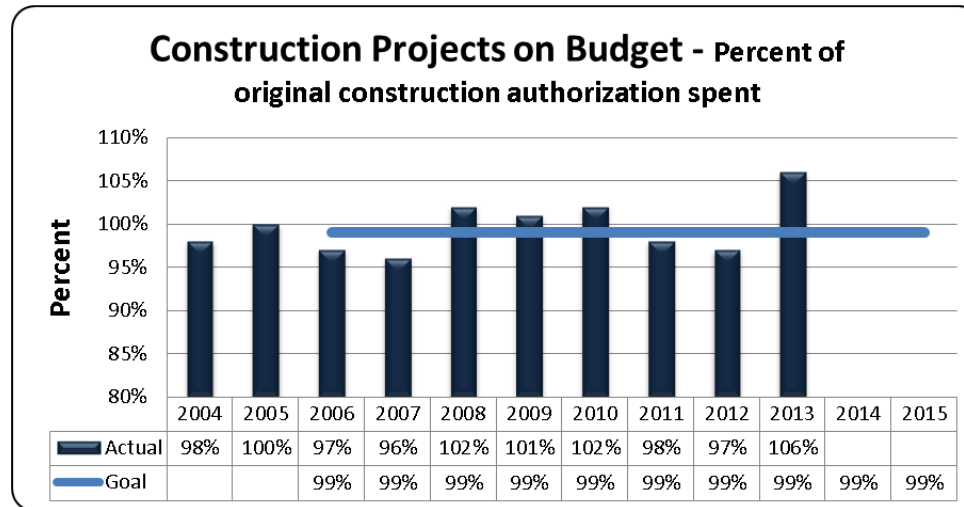
(parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. We also use a robust construction quality control/quality assurance program coupled with a very structured statewide contract administration program to ensure effective project management.

About the target

Our goal is to spend 99 percent or less of the amount authorized to stay within budget.

How we are doing and how we compare

In an environment of double digit inflation, previous years showed slightly higher construction costs than originally authorized, by about 1-2 percent. Many of the recent project cost increases were caused by adding federal American Recovery Response Act work to existing projects to ensure jobs were created as soon as possible. On average, project construction expenses have come in within 99.9 percent of their original authorization over the last 13 years. For 2011 and 2012,



2015-2017 Budget Narrative

we once again dropped back down under 99 percent, coming in at a healthy 98 percent and 97 percent respectively. For 2013 ODOT reversed the positive trend, with projects coming in at 106 percent of the original authorization primarily due to overruns on a single project (Highway 20 - Pioneer Mountain /Eddyville). Due to differing methodologies and definitions, there are no direct correlations with other states' measures.

Factors affecting results and what needs to be done

All factors are examined when project budgets are established, but world trends such as higher than expected inflation and rises in steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases. We must continually monitor to ensure ODOT's construction expenses remain under the authorized amount.

About the data

For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. The reporting cycle is the Oregon state fiscal year. In the past, we reported data for this measure (not as a KPM) using calendar year. Projects

included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS. Locally administered projects and projects let through Central Services Division are not included.



Contact information

ODOT Highway Division, Business Systems
Operations
503-986-4030

Data source

ODOT Contractor Payment System (CPS)
for Original Authorization and Construction
Expenditures

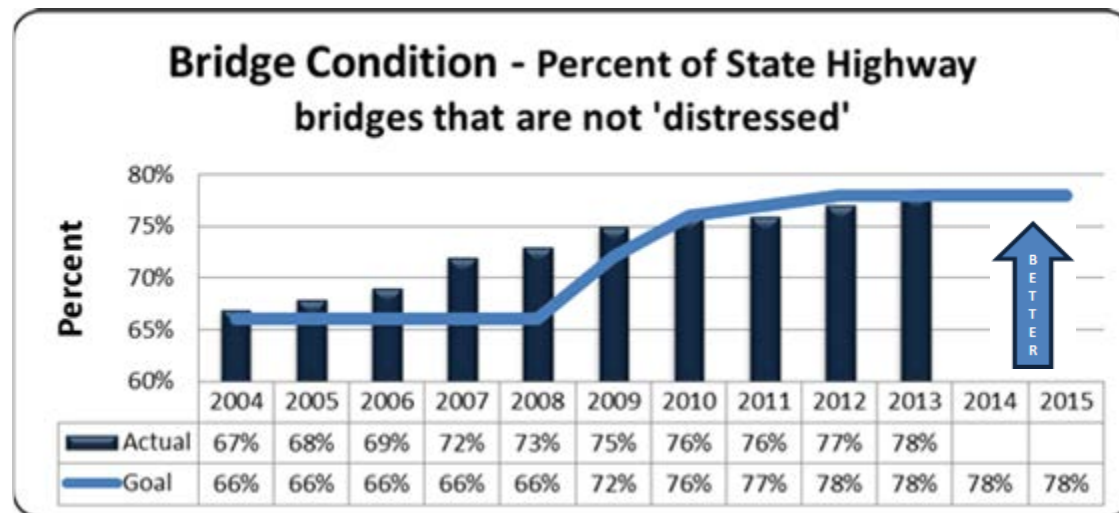
2015-2017 Budget Narrative

Bridge Condition

Primary goals of the Bridge program are to preserve infrastructure investment and protect public safety by keeping bridges in the best condition possible within the limits of available funding. Ten-year program objectives are as follows:

- Limit the net increase in *Structurally Deficient* bridges to **0.5% per year**
- Limit the net increase in bridges falling from *Good to Fair* condition to **1.5% per year**.

The table below shows that the percentage of bridges classified as “Not Distressed” (not structurally deficient) has increased slightly since 2007 primarily due to a large influx of funding from OTIA III and Federal earmarks - not a result of the normal Bridge Program. This increasing trend of bridges not distressed is not sustainable under projected funding reductions.



2015-2017 Budget Narrative

Enabling Legislation/Program Authorization

Portions of the work within this program are mandated at both the federal and state levels. At the federal level, the mandates are mainly found in 23 CFR (Code of Federal Regulations) and 23 USC (United States Code). At the state level, the mandates are mainly found in ORS 366 and ORS 367.

Revenue Sources

There are three main revenue sources for the Highway programs, State, Federal and Local. The majority of the Federal funds available for the Highway program are Federal Highway Administration funds (FHWA). The State funds come from a mixture of fuel tax receipts, weight mile taxes, vehicle registration and other dedicated funds. The Local funds are for projects that Cities and Counties fund from their revenues. They pay ODOT to complete part of all of the project work or contribute to a state project.

Highway Division Funds

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Rest Area Vending	Construction	\$591,523		
Other	Federal as Other	Construction	\$635,065,267	Highway Fund Projects identified in the STIP	Ranges from 7.78% to 20% depending upon project type.
Other	Federal as Other for Maintenance	Maintenance	\$15,894,334		
Other	Services to Outside Parties	Construction	\$5,363,387	Recovers cost of service	
Other	Highway Property Rental		\$941,985	Highway Fund	
Other	OTIA Bond Proceeds	Construction	\$390,000,000	Bridge, Preservation, and Modernization	
Other	Interest Income		\$9,694,740	Highway Fund	
Other	Property & Equipment Sales Income		\$4,523,070	Highway Fund	
Other	Other Highway Income		\$14,593,758	Highway Fund	
Other	Transfer-In (Vehicle Registration)	DMV	\$55,581,990	Highway Fund	
Other	Transfer-In (Weight Mile Tax)	Motor Carrier	\$281,828,098	Highway Fund	

2015-2017 Budget Narrative

Other	Transfer-In (Motor Fuels Tax)	Fuels Tax	\$576,252,990	Highway Fund	
Other	Transfer-in TOF	Lawnmower Fund	\$125,000		
Other	Transfer-in OTIB	Clackamas Repayment	\$3,863,672		
Other	Local Participation on Construction Projects	Construction	\$99,185,833	Highway Fund	
Other	Transfer-In from Parks & Recreation		\$546,000	Snowmobile Fund	
Other	Transfer-in from OSP	SRP	\$5,580,836		
Other	Transfer-Out Transportation Program Development	TPD	(\$51,411,987)		
Other	Transfer-Out Rail Grade Crossing Program	Rail	(\$1,400,000)	Grade Crossing Projects	
Other	Transfer-Out Transportation Safety	Safety	(\$781,951)		
Other	Transfer-Out Central Services	Central Services	(\$111,414,033)		
Other	Transfer-Out Debt Service	Debt Service	(\$162,410,822)	Debt Service Payments	
Other	Transfer-Out Transit	Transit	(\$12,000,000)		
Other	Transfer-Out Capital Improvements	Cap. Improve.	(\$5,438,164)	Capital Improvements	
Other	Transfer-Out Parks and Recreation	Maintenance	(\$4,407,302)		
Other	Transfer-Out Fish and Wildlife	Salmon mitigation	(\$1,975,000)	Salmon habitat	
Other	Transfer-Out DAS	First Net	(\$1,234,122)	First Net Program	

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	204,770	-	-	-	204,770
Overtime Payments	-	-	382,603	-	-	-	382,603
Shift Differential	-	-	12,623	-	-	-	12,623
All Other Differential	-	-	67,828	-	-	-	67,828
Public Employees' Retire Cont	-	-	73,118	-	-	-	73,118
Pension Obligation Bond	-	-	1,284,790	-	-	-	1,284,790
Social Security Taxes	-	-	51,089	-	-	-	51,089
Unemployment Assessments	-	-	19,860	-	-	-	19,860
Mass Transit Tax	-	-	60,162	-	-	-	60,162
Vacancy Savings	-	-	(307,511)	-	-	-	(307,511)
Total Personal Services	-	-	\$1,849,332	-	-	-	\$1,849,332
Total Expenditures							
Total Expenditures	-	-	1,849,332	-	-	-	1,849,332
Total Expenditures	-	-	\$1,849,332	-	-	-	\$1,849,332
Ending Balance							
Ending Balance	-	-	(1,849,332)	-	-	-	(1,849,332)
Total Ending Balance	-	-	(\$1,849,332)	-	-	-	(\$1,849,332)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	69,311,525	-	-	-	69,311,525
Total Services & Supplies	-	-	\$69,311,525	-	-	-	\$69,311,525
Total Expenditures							
Total Expenditures	-	-	69,311,525	-	-	-	69,311,525
Total Expenditures	-	-	\$69,311,525	-	-	-	\$69,311,525
Ending Balance							
Ending Balance	-	-	(69,311,525)	-	-	-	(69,311,525)
Total Ending Balance	-	-	(\$69,311,525)	-	-	-	(\$69,311,525)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(736,205,730)	-	-	-	(736,205,730)
Total Services & Supplies	-	-	(\$736,205,730)	-	-	-	(\$736,205,730)
Total Expenditures							
Total Expenditures	-	-	(736,205,730)	-	-	-	(736,205,730)
Total Expenditures	-	-	(\$736,205,730)	-	-	-	(\$736,205,730)
Ending Balance							
Ending Balance	-	-	736,205,730	-	-	-	736,205,730
Total Ending Balance	-	-	\$736,205,730	-	-	-	\$736,205,730

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	186,005	-	-	-	186,005
Out of State Travel	-	-	4,034	-	-	-	4,034
Employee Training	-	-	54,740	-	-	-	54,740
Office Expenses	-	-	146,036	-	-	-	146,036
Telecommunications	-	-	156,996	-	-	-	156,996
State Gov. Service Charges	-	-	589,379	-	-	-	589,379
Data Processing	-	-	8,787	-	-	-	8,787
Publicity and Publications	-	-	15,520	-	-	-	15,520
Professional Services	-	-	10,072,606	-	-	-	10,072,606
IT Professional Services	-	-	159,686	-	-	-	159,686
Attorney General	-	-	456,220	-	-	-	456,220
Employee Recruitment and Develop	-	-	59,498	-	-	-	59,498
Dues and Subscriptions	-	-	10,370	-	-	-	10,370
Facilities Rental and Taxes	-	-	340,448	-	-	-	340,448
Fuels and Utilities	-	-	400,855	-	-	-	400,855
Facilities Maintenance	-	-	640,946	-	-	-	640,946
Agency Program Related S and S	-	-	25,192,918	-	-	-	25,192,918
Intra-agency Charges	-	-	763,073	-	-	-	763,073
Other Services and Supplies	-	-	389,952	-	-	-	389,952
Expendable Prop 250 - 5000	-	-	25,566	-	-	-	25,566
IT Expendable Property	-	-	135,659	-	-	-	135,659
Total Services & Supplies	-	-	\$39,809,294	-	-	-	\$39,809,294

Capital Outlay

Office Furniture and Fixtures	-	-	3,769	-	-	-	3,769
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	32,831	-	-	-	32,831
Technical Equipment	-	-	60,943	-	-	-	60,943
Industrial and Heavy Equipment	-	-	15,234	-	-	-	15,234
Automotive and Aircraft	-	-	648,235	-	-	-	648,235
Data Processing Software	-	-	15,234	-	-	-	15,234
Data Processing Hardware	-	-	6,138	-	-	-	6,138
Building Structures	-	-	13,542	-	-	-	13,542
Other Capital Outlay	-	-	4,976	-	-	-	4,976
Total Capital Outlay	-	-	\$800,902	-	-	-	\$800,902
Special Payments							
Dist to Cities	-	-	754,723	-	-	-	754,723
Dist to Counties	-	-	871,205	-	-	-	871,205
Dist to Other Gov Unit	-	-	84,897	-	-	-	84,897
Dist to Non-Gov Units	-	-	42,602	-	-	-	42,602
Other Special Payments	-	-	161,516	-	-	-	161,516
Spc Pmt to Environmental Quality	-	-	16,169	-	-	-	16,169
Total Special Payments	-	-	\$1,931,112	-	-	-	\$1,931,112
Total Expenditures							
Total Expenditures	-	-	42,541,308	-	-	-	42,541,308
Total Expenditures	-	-	\$42,541,308	-	-	-	\$42,541,308

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(42,541,308)	-	-	-	(42,541,308)
Total Ending Balance	-	-	(\$42,541,308)	-	-	-	(\$42,541,308)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Professional Services	-	-	1,007,260	-	-	-	1,007,260
IT Professional Services	-	-	15,969	-	-	-	15,969
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$1,023,229	-	-	-	\$1,023,229
Total Expenditures							
Total Expenditures	-	-	1,023,229	-	-	-	1,023,229
Total Expenditures	-	-	\$1,023,229	-	-	-	\$1,023,229
Ending Balance							
Ending Balance	-	-	(1,023,229)	-	-	-	(1,023,229)
Total Ending Balance	-	-	(\$1,023,229)	-	-	-	(\$1,023,229)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	139,248	-	-	-	139,248
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	21,987	-	-	-	21,987
Social Security Taxes	-	-	10,652	-	-	-	10,652
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	-	-	\$202,528	-	-	-	\$202,528
Services & Supplies							
Instate Travel	-	-	2,750	-	-	-	2,750
Employee Training	-	-	1,150	-	-	-	1,150
Office Expenses	-	-	500	-	-	-	500
Telecommunications	-	-	720	-	-	-	720
Publicity and Publications	-	-	185	-	-	-	185
Attorney General	-	-	500	-	-	-	500
Employee Recruitment and Develop	-	-	290	-	-	-	290
Agency Program Related S and S	-	-	(668,400)	-	-	-	(668,400)
Other Services and Supplies	-	-	290	-	-	-	290
IT Expendable Property	-	-	1,275	-	-	-	1,275
Total Services & Supplies	-	-	(\$660,740)	-	-	-	(\$660,740)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(458,212)	-	-	-	(458,212)
Total Expenditures	-	-	(\$458,212)	-	-	-	(\$458,212)
Ending Balance							
Ending Balance	-	-	458,212	-	-	-	458,212
Total Ending Balance	-	-	\$458,212	-	-	-	\$458,212
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(6,423,918)	-	-	-	(6,423,918)
Empl. Rel. Bd. Assessments	-	-	(2,761)	-	-	-	(2,761)
Public Employees' Retire Cont	-	-	(1,014,333)	-	-	-	(1,014,333)
Social Security Taxes	-	-	(489,762)	-	-	-	(489,762)
Worker's Comp. Assess. (WCD)	-	-	(4,329)	-	-	-	(4,329)
Flexible Benefits	-	-	(1,915,632)	-	-	-	(1,915,632)
Vacancy Savings	-	-	(3,843,015)	-	-	-	(3,843,015)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$13,693,750)	-	-	-	(\$13,693,750)
Total Expenditures							
Total Expenditures	-	-	(13,693,750)	-	-	-	(13,693,750)
Total Expenditures	-	-	(\$13,693,750)	-	-	-	(\$13,693,750)
Ending Balance							
Ending Balance	-	-	13,693,750	-	-	-	13,693,750
Total Ending Balance	-	-	\$13,693,750	-	-	-	\$13,693,750
Total Positions							
Total Positions	-	-	-	-	-	-	(66)
Total Positions	-	-	-	-	-	-	(66)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(66.00)
Total FTE	-	-	-	-	-	-	(66.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	407,989	-	-	-	407,989
Total Revenues	-	-	\$407,989	-	-	-	\$407,989
Transfers Out							
Transfer Out - Intrafund	-	-	(407,989)	-	-	-	(407,989)
Tsfr To Administrative Svcs	-	-	(1,234,122)	-	-	-	(1,234,122)
Tsfr To Fish/Wildlife, Dept of	-	-	(1,975,000)	-	-	-	(1,975,000)
Total Transfers Out	-	-	(\$3,617,111)	-	-	-	(\$3,617,111)
Ending Balance							
Ending Balance	-	-	(3,209,122)	-	-	-	(3,209,122)
Total Ending Balance	-	-	(\$3,209,122)	-	-	-	(\$3,209,122)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Cap Improvement

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Transfers Out	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)
Ending Balance							
Ending Balance	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - Maintenance Station – Meacham

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Transfers Out	-	-	(\$7,500,000)	-	-	-	(\$7,500,000)
Ending Balance							
Ending Balance	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Ending Balance	-	-	(\$7,500,000)	-	-	-	(\$7,500,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 135 - Maintenance Station – South Coast

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Transfers Out	-	-	(\$4,500,000)	-	-	-	(\$4,500,000)
Ending Balance							
Ending Balance	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Ending Balance	-	-	(\$4,500,000)	-	-	-	(\$4,500,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Transfers Out	-	-	(\$4,148,557)	-	-	-	(\$4,148,557)
Ending Balance							
Ending Balance	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Ending Balance	-	-	(\$4,148,557)	-	-	-	(\$4,148,557)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - DMV Credit/Debit Acceptance

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Transfers Out	-	-	(\$6,326,417)	-	-	-	(\$6,326,417)
Ending Balance							
Ending Balance	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Ending Balance	-	-	(\$6,326,417)	-	-	-	(\$6,326,417)

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

**Transportation, Oregon Dept of
2015-17 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-100-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	706,110	-	-	-	-	-
Non-business Lic. and Fees	-	395,505	395,505	591,523	591,523	-
Transportation Lic and Fees	147	-	-	-	-	-
Federal Revenues	889,109,297	594,758,757	594,758,757	650,959,602	650,959,602	-
Charges for Services	57,143,282	7,215,199	7,215,199	5,363,387	5,363,387	-
Admin and Service Charges	22,340	-	-	-	-	-
Fines and Forfeitures	52,750	-	-	-	-	-
Rents and Royalties	6,656,446	909,958	909,958	941,985	941,985	-
Revenue Bonds	-	1,296,690,000	1,296,690,000	390,000,000	390,000,000	-
Interest Income	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	-
Interest Income - COP	1,019,275	-	-	-	-	-
Sales Income	10,870,720	5,047,520	5,047,520	4,523,070	4,523,070	-
Donations	18,010	-	-	-	-	-
Loan Repayments	2,671,213	-	-	-	-	-
Other Revenues	67,175,613	9,285,038	9,285,038	14,593,758	14,593,758	-
Transfer In - Intrafund	2,797,791,691	2,192,445,772	2,202,511,881	1,975,083,305	1,975,491,294	-
Transfer In Other	-	231,971,372	231,971,372	99,185,833	99,185,833	-
Tsfr From Military Dept, Or	106,842	-	-	-	-	-
Tsfr From Marine Bd, Or State	45,637	-	-	-	-	-
Tsfr From Police, Dept of State	28,480	5,173,733	5,173,733	5,580,836	5,580,836	-
Tsfr From Energy, Dept of	896,008	-	-	-	-	-
Tsfr From Parks and Rec Dept	532,224	643,905	643,905	546,000	546,000	-
Transfer Out - Intrafund	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	-
Transfer to Other	(8,417,000)	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer to Cities	(292,215,984)	-	-	-	-	-
Transfer to Counties	(426,925,091)	-	-	-	-	-
Tsfr To Administrative Svcs	-	-	-	-	(1,234,122)	-
Tsfr To Parks and Rec Dept	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	(1,975,000)	-
Total Other Funds	\$1,865,549,197	\$2,705,179,546	\$2,705,179,546	\$1,750,368,224	\$1,747,159,102	-

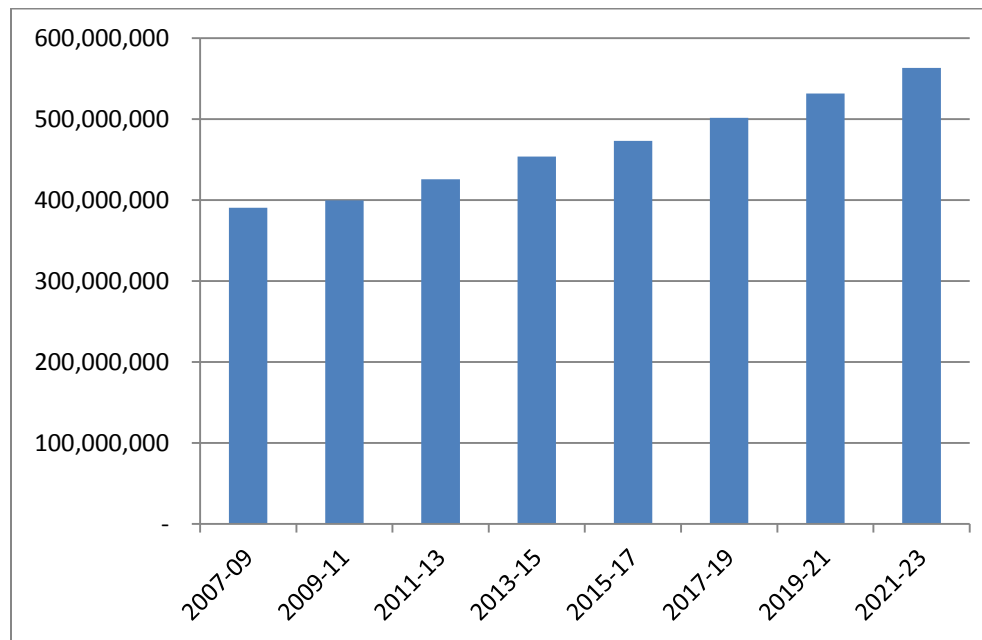
2015–2017 Budget Narrative

Maintenance Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 1,359 **FTE:** 1,307.03

Request: \$472,069,791



The Highway Maintenance program provides for a safe and useable state highway system that promotes efficient vehicle, passenger and freight movement through routine daily activities of maintaining, preserving, repairing and restoring existing highways. Highway maintenance activities may include replacing what is necessary to keep the highways safe (such as signs, pavement markings, and traffic signal components), but generally does not include road reconstruction.

2015–2017 Budget Narrative

Maintenance Strategy

The maintenance program is composed of two types of general highway maintenance functions: reactive - fix it if it breaks, and proactive - spend now to save later. Reactive activities include responding to weather caused events to make the roads passable, responding to crashes, cleaning ditches, repairing guardrails, potholes and signals. Proactive activities include inspection, upkeep, preservation or restoration to prevent problems or damage to highways or other highway-related infrastructure and to reduce life cycle costs. This type of highway maintenance considers the amount of the benefit versus the cost.

The following major activity groups detail how ODOT provides these functions:

- **Winter maintenance** is performed to keep roads safe for the prepared driver and open in winter conditions. These activities include plowing snow, sanding for increased traction and applying environmentally friendly anti-icing products.
- **Pavement, shoulder and drainage maintenance** is done to improve the ability of the driver to maintain or regain control of the vehicle and to protect the investment in the infrastructure. Water trapped on the road can decrease traction, which can cause loss of control of the vehicle. Cleaning and shaping ditches, cleaning and repairing culverts and restoring vegetation on slopes to limit erosion is done to minimize slope failures that block roads.
- **Roadside and vegetation maintenance** includes removing debris from the roadway, removing hazard trees that could fall on the roadway, and managing noxious weeds. It also includes removing vegetation to improve visibility for the driver and maintaining access to sidewalks and bike paths.
- **Bridge maintenance** includes repairing structural components, removing debris from bridge piers to prevent failure, cleaning, spot painting and patching. This program also includes operating drawbridges.
- **Traffic Services activities** include maintaining safety features that guide drivers, prevent vehicles from straying into oncoming traffic or off the road and keep traffic moving. Activities include marking traffic lanes, fixing and replacing signs, repairing traffic signals and ramp meters, replacing roadside lighting and repairing or replacing guardrails and barriers.
- **Emergency Response and Emergency Management** activities include responding to unplanned incidents and crashes to restore traffic mobility and access to the system, or protect roadways from extraordinary damage from natural disasters.
- **State Radio System** provides radio communications equipment, products, maintenance, repair and consulting services for ODOT maintenance crews and construction project managers and for Oregon State Police troopers and dispatchers statewide. These radio systems support the daily operations of the state's (ODOT and OSP) dispatch centers and emergency response operation.
- **Facilities and Fleet** provides statewide management and maintenance of department maintenance offices, region and central office buildings, equipment shops, maintenance yards, material storage sites and ODOT fleet.

Recent Maintenance Project



I-84 Rockfall Emergency work

The Maintenance Program ensures the safety of people by maintaining, preserving, repairing and operating the state highway system to provide a safe, usable and efficient transportation system that supports economic opportunity and livable communities for Oregon. The state highway system is considered critical public infrastructure and this program plays a major role in preserving and restoring the transportation system to prevent problems or damage to the system.

The activities managed and conducted through this program lead to providing for adequate response to natural and human disaster. The state level emergency management program for all modes of transportation in the state is funded and managed within this program. The program is an all-hazards program that prepares ODOT and its transportation partners to respond to emergencies in a coordinated, cooperative approach with all other responding entities to ensure the safety of people in their communities by keeping or

2015–2017 Budget Narrative

restoring access to emergency service providers. ODOT participates in this coordinated effort along with its state, local and federal partners. The program presently meets the federal disaster preparedness, response and recovery standards.

Issues and Trends

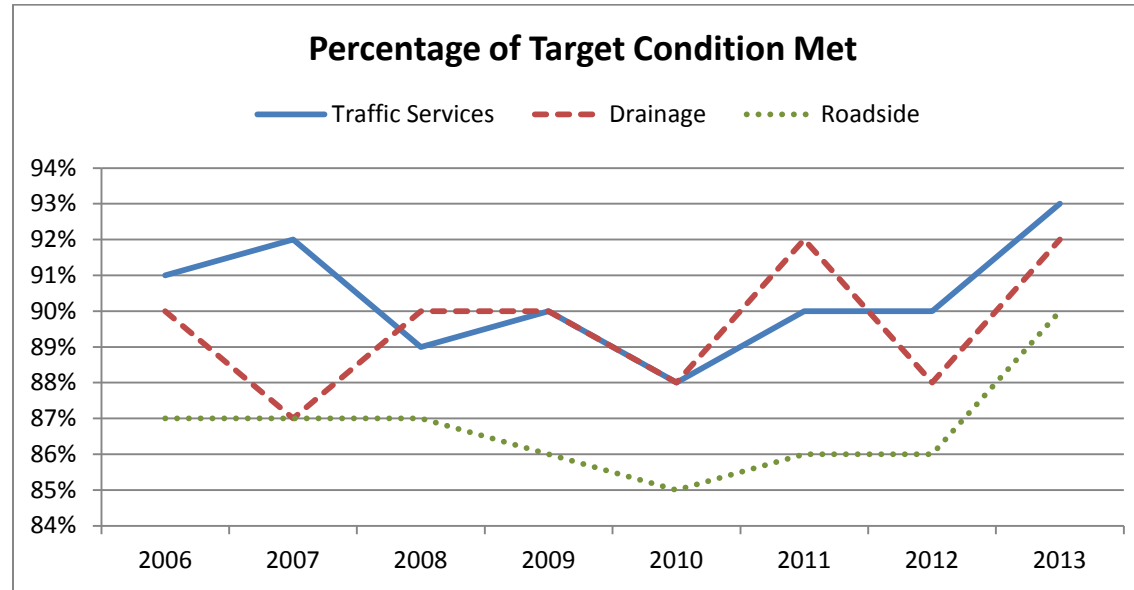
- The highway infrastructure continues to age, requiring more maintenance. As the infrastructure ages, it becomes more difficult to keep pace with growing costs through efficiency gains.
- There is an increasing risk of extraordinary damage because of an aging highway infrastructure.
- Traffic volumes continue to increase, requiring more night time work that reduces traveler delays but increases worker risk.
- Inflation is a significant cost driver because maintenance is material dependent. Inflation is currently outstripping the gains from efficiencies, decreasing the amount of maintenance that can be accomplished.
- Environmental concerns require changes to practices and additional work to accomplish traditional activities.
- There are increased demands to mitigate environmental damages when emergency or urgent repairs are necessary.
- When there are insufficient federal funds for extraordinary damage from natural disasters, it can be difficult to complete repair work without adversely affecting state programs.
- The facilities infrastructure continues to age and requires more maintenance. Buildings may not withstand poor weather conditions or earthquakes. Air quality issues, appropriate accessibility issues, energy inefficiencies and employees working in maintenance shops that cannot fit existing fleet equipment are a few of the challenges the agency faces.
- There are increased needs to mitigate potential environmental damage that may be present at ODOT facilities. These include containment barriers, improved well monitoring, development of secure structures for storing chemicals and other improvements.

Performance Measures

Highlighted metrics are as follows:

- More than 20.7 billion vehicle miles a year are traveled on approximately 8,000 miles of the state highway system
- 69.7% of customers responding to a 2012 Oregon State University survey indicated that they were very or somewhat satisfied with the conditions of the state highway system. This is an increase from 62.6% in 2008 and 68.1% in 2010.
- Responded to more than 60,000 highway incidents in 2010.
- The condition of maintenance of the state highway system has improved slightly over the last three years as shown on the following table.

2015–2017 Budget Narrative



Please see the Highway Division section for additional performance measure information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Maintenance program reflects an increase for general inflation.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Maintenance Program: 2015–2017 Governor’s Budget includes the following Policy Option Package.

#090	Analyst Adjustments	(\$826,133) OF	0 Positions	0.00 FTE
Revenue Transfer to DAS for First Net Program; Transfer from Special Programs to bring ending balance to zero.				

2015–2017 Budget Narrative

Maintenance Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a \$473,803 increase in State Government Service Charges.

060 Technical Adjustment

- ODOT Museum was moved out of Maintenance to Central Services as part of the Support Services Branch reorganization.
- The Risk Coordinator position and supporting budget program was moved to Maintenance from Central Services.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	125,020	-	-	-	125,020
Overtime Payments	-	-	191,070	-	-	-	191,070
Shift Differential	-	-	12,623	-	-	-	12,623
All Other Differential	-	-	67,828	-	-	-	67,828
Public Employees' Retire Cont	-	-	42,874	-	-	-	42,874
Pension Obligation Bond	-	-	643,221	-	-	-	643,221
Social Security Taxes	-	-	30,335	-	-	-	30,335
Unemployment Assessments	-	-	13,824	-	-	-	13,824
Mass Transit Tax	-	-	33,778	-	-	-	33,778
Vacancy Savings	-	-	43,492	-	-	-	43,492
Total Personal Services	-	-	\$1,204,065	-	-	-	\$1,204,065
Total Expenditures							
Total Expenditures	-	-	1,204,065	-	-	-	1,204,065
Total Expenditures	-	-	\$1,204,065	-	-	-	\$1,204,065
Ending Balance							
Ending Balance	-	-	(1,204,065)	-	-	-	(1,204,065)
Total Ending Balance	-	-	(\$1,204,065)	-	-	-	(\$1,204,065)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	81,701	-	-	-	81,701
Employee Training	-	-	13,027	-	-	-	13,027
Office Expenses	-	-	53,232	-	-	-	53,232
Telecommunications	-	-	71,865	-	-	-	71,865
State Gov. Service Charges	-	-	473,803	-	-	-	473,803
Data Processing	-	-	2,601	-	-	-	2,601
Publicity and Publications	-	-	588	-	-	-	588
Professional Services	-	-	213,125	-	-	-	213,125
IT Professional Services	-	-	14,603	-	-	-	14,603
Attorney General	-	-	86,713	-	-	-	86,713
Employee Recruitment and Develop	-	-	38,363	-	-	-	38,363
Dues and Subscriptions	-	-	2,637	-	-	-	2,637
Facilities Rental and Taxes	-	-	108,557	-	-	-	108,557
Fuels and Utilities	-	-	317,103	-	-	-	317,103
Facilities Maintenance	-	-	288,101	-	-	-	288,101
Agency Program Related S and S	-	-	3,994,440	-	-	-	3,994,440
Intra-agency Charges	-	-	537,836	-	-	-	537,836
Other Services and Supplies	-	-	78,426	-	-	-	78,426
Expendable Prop 250 - 5000	-	-	17,094	-	-	-	17,094
IT Expendable Property	-	-	43,274	-	-	-	43,274
Total Services & Supplies	-	-	\$6,437,089	-	-	-	\$6,437,089

Capital Outlay

Office Furniture and Fixtures	-	-	3,625	-	-	-	3,625
Telecommunications Equipment	-	-	32,076	-	-	-	32,076

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	6,000	-	-	-	6,000
Industrial and Heavy Equipment	-	-	11,384	-	-	-	11,384
Automotive and Aircraft	-	-	598,702	-	-	-	598,702
Total Capital Outlay	-	-	\$651,787	-	-	-	\$651,787
Total Expenditures							
Total Expenditures	-	-	7,088,876	-	-	-	7,088,876
Total Expenditures	-	-	\$7,088,876	-	-	-	\$7,088,876
Ending Balance							
Ending Balance	-	-	(7,088,876)	-	-	-	(7,088,876)
Total Ending Balance	-	-	(\$7,088,876)	-	-	-	(\$7,088,876)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	21,312	-	-	-	21,312
IT Professional Services	-	-	1,461	-	-	-	1,461
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$22,773	-	-	-	\$22,773
Total Expenditures							
Total Expenditures	-	-	22,773	-	-	-	22,773
Total Expenditures	-	-	\$22,773	-	-	-	\$22,773
Ending Balance							
Ending Balance	-	-	(22,773)	-	-	-	(22,773)
Total Ending Balance	-	-	(\$22,773)	-	-	-	(\$22,773)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	139,248	-	-	-	139,248
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	21,987	-	-	-	21,987
Social Security Taxes	-	-	10,652	-	-	-	10,652
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	-	-	\$202,528	-	-	-	\$202,528
Services & Supplies							
Instate Travel	-	-	2,750	-	-	-	2,750
Employee Training	-	-	1,150	-	-	-	1,150
Office Expenses	-	-	500	-	-	-	500
Telecommunications	-	-	720	-	-	-	720
Publicity and Publications	-	-	185	-	-	-	185
Attorney General	-	-	500	-	-	-	500
Employee Recruitment and Develop	-	-	290	-	-	-	290
Agency Program Related S and S	-	-	(16,400)	-	-	-	(16,400)
Other Services and Supplies	-	-	290	-	-	-	290
IT Expendable Property	-	-	1,275	-	-	-	1,275
Total Services & Supplies	-	-	(\$8,740)	-	-	-	(\$8,740)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	193,788	-	-	-	193,788
Total Expenditures	-	-	\$193,788	-	-	-	\$193,788
Ending Balance							
Ending Balance	-	-	(193,788)	-	-	-	(193,788)
Total Ending Balance	-	-	(\$193,788)	-	-	-	(\$193,788)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1161002	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	5,802.00		139,248 63,280			139,248 63,280
TOTAL PICS SALARY										139,248			139,248
TOTAL PICS OPE										63,280			63,280
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				202,528			202,528

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(526,998)	-	-	-	(526,998)
Empl. Rel. Bd. Assessments	-	-	(341)	-	-	-	(341)
Public Employees' Retire Cont	-	-	(83,213)	-	-	-	(83,213)
Social Security Taxes	-	-	(40,317)	-	-	-	(40,317)
Worker's Comp. Assess. (WCD)	-	-	(534)	-	-	-	(534)
Flexible Benefits	-	-	(236,592)	-	-	-	(236,592)
Vacancy Savings	-	-	97,488	-	-	-	97,488
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$790,507)	-	-	-	(\$790,507)
Total Expenditures							
Total Expenditures	-	-	(790,507)	-	-	-	(790,507)
Total Expenditures	-	-	(\$790,507)	-	-	-	(\$790,507)
Ending Balance							
Ending Balance	-	-	790,507	-	-	-	790,507
Total Ending Balance	-	-	\$790,507	-	-	-	\$790,507
Total Positions							
Total Positions							(7)
Total Positions	-	-	-	-	-	-	(7)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(7.00)
Total FTE	-	-	-	-	-	-	(7.00)

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0563002	OA	C4161	AA TRANSP MAINTENANCE COORD 1	1-	1.00-	24.00-	02	3,139.00		75,336- 48,300-			75,336- 48,300-
2301202	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	3,804.00		91,296- 52,041-			91,296- 52,041-
2301263	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		58,440- 44,340-			58,440- 44,340-
2302409	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	1-	.50-	12.00-	02	2,636.00		31,632- 22,735-			31,632- 22,735-
3521121	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
3521170	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
3543004	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	1-	.25-	6.00-	02	2,873.00		17,238- 11,701-			17,238- 11,701-
3551123	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
3551678	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
TOTAL PICS SALARY										526,998-			526,998-
TOTAL PICS OPE										360,997-			360,997-
TOTAL PICS PERSONAL SERVICES =				9-	7.75-	186.00-				887,995-			887,995-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	407,989	-	-	-	407,989
Total Revenues	-	-	\$407,989	-	-	-	\$407,989
Transfers Out							
Tsfr To Administrative Svcs	-	-	(1,234,122)	-	-	-	(1,234,122)
Total Transfers Out	-	-	(\$1,234,122)	-	-	-	(\$1,234,122)
Ending Balance							
Ending Balance	-	-	(826,133)	-	-	-	(826,133)
Total Ending Balance	-	-	(\$826,133)	-	-	-	(\$826,133)

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-20-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	29,736,071	4,471,296	4,471,296	15,894,335	15,894,335	-
Charges for Services	3,402,891	-	-	-	-	-
Rents and Royalties	605,048	-	-	-	-	-
Sales Income	2,218,807	-	-	-	-	-
Other Revenues	509,078	-	-	-	-	-
Transfer In - Intrafund	393,491,332	453,043,426	459,605,803	455,828,055	456,236,044	-
Tsfr From Police, Dept of State	-	5,173,733	5,173,733	5,580,836	5,580,836	-
Tsfr To Administrative Svcs	-	-	-	-	(1,234,122)	-
Tsfr To Parks and Rec Dept	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	-
Total Other Funds	\$425,699,693	\$458,281,153	\$464,843,530	\$472,895,924	\$472,069,791	-

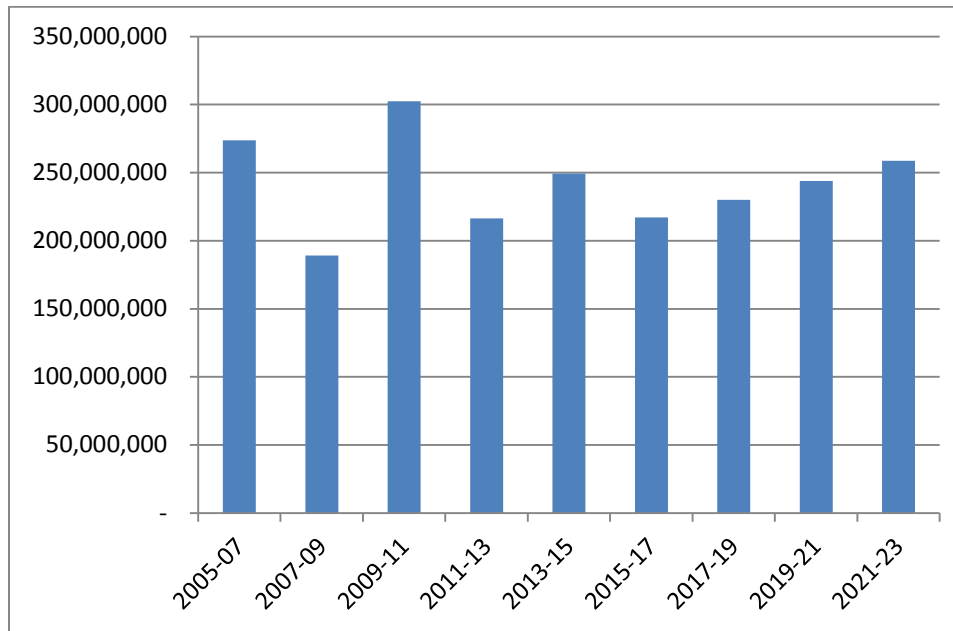
2015–2017 Budget Narrative

Preservation Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 115 **FTE:** 114.50

Request: \$215,979,411

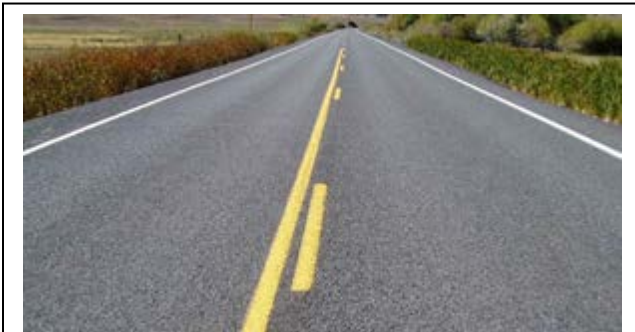
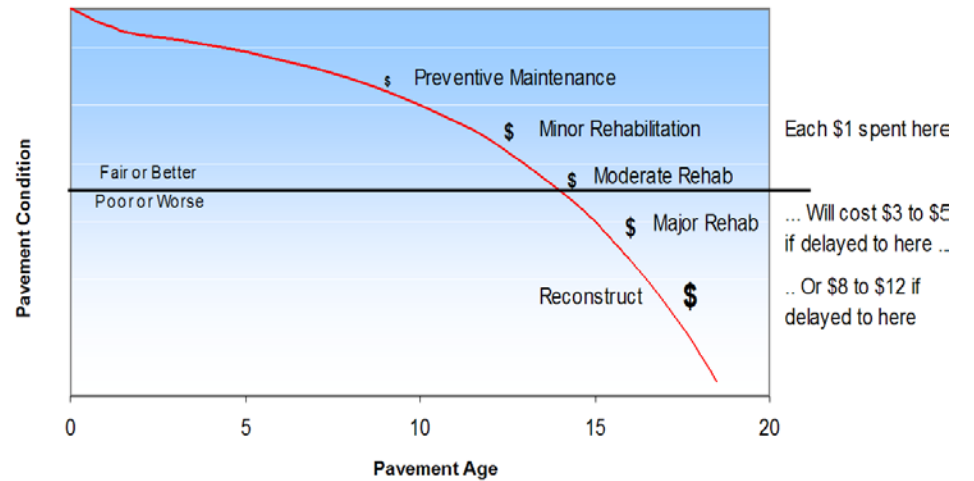


ODOT's Highway Preservation Program maintains the pavement of Oregon's highways to prevent them from becoming a threat to safe travel, from costing more to rebuild and from having a negative effect on the state's economy.

The Preservation Program preserves the pavement surface, maintains safety, and reduces maintenance costs on over 8,000 miles of Oregon highways. These highways carry more than 20 billion vehicle miles and more than 300 million tons of freight annually.

Pavement Preservation Strategy

The Pavement Preservation Program resurfaces rough and rutted pavements to preserve their structure, maintain safety, and reduce maintenance costs. Pavement usually lasts about 10 to 20 years before it reaches a point where resurfacing is needed to keep the highway smooth and safe for travel and protect the base and foundation from degradation. If resurfacing is delayed for too long, the pavement structure and underlying base materials can become excessively damaged and complete replacement (reconstruction) becomes necessary at much higher cost. The impacts of deferring maintenance on future repair costs are illustrated in the figure to the right.



Pavement Condition: Good



Pavement Condition: Poor

2015–2017 Budget Narrative

Preservation program funding is set to maintain an average statewide highway pavement condition rating of 78 percent “fair or better” mileage over the long term. Condition goals are highest for the highways that carry the largest freight and traffic volumes. The program follows a workplan which sets priority by highway class, traffic volume, truck loading, and speed. The Interstate system is the highest priority followed by moderate to high traffic non-interstate highways. Highways with relatively low traffic volumes and truck loading are managed in a “maintenance only” mode at a reduced service level under the Maintenance limitation. In addition to paving, the program funding includes line item allocations to interstate signs and safety feature improvements, and non-pavement improvements are often made within preservation projects.

Although pavement conditions are currently above target, they are forecast to drop below the target within a few years and continue declining with anticipated funding levels. To help manage declining conditions, the department has initiated a strategy to use practical design and 1R design standards to keep program resources focused towards pavement and use other fund sources for non-pavement improvements.

Recent Preservation Projects



2015–2017 Budget Narrative

The Oregon Transportation Plan (OTP) is the guiding long-range policy document for ODOT and sets the vision for transportation in Oregon. The OTP considers all modes and jurisdictions of Oregon’s transportation system as one integrated system and addresses the future needs of transportation in Oregon. It contains seven goals (with associated policies and strategies) that aim to guide the actions, investments, and other key decisions of state and local agencies, regional and local governments, and transportation providers. The Preservation Program falls under goal two: “Managing the System – Improve the efficiency of the transportation system by optimizing operations and management. Manage transportation assets to extend their life and reduce maintenance costs.”

The Preservation Program sustains over 1000 full-time family wage jobs annually in the private construction industry.

Issues and Trends

- At current funding levels, pavement conditions are projected to decline below target levels within a few years and will continue to decline.
- Preservation investments have favored lower cost per mile resurfacing projects. Highways in very poor condition, which need extensive rehabilitation or which require costly upgrades to meet current standards, are typically too expensive to compete for limited preservation funds. Many of these highways are on routes with high traffic volumes.
- Poor pavement surfaces—very rough texture, potholes, ruts, low friction areas, worn out striping—decrease safety.
- Inability to resurface at the optimal time results in more costly treatments in the future.
- Preservation projects are subject to price fluctuations of oil, cement, and aggregates.
- The average age of the pavement system is advancing, which means that more of the system is nearing the end of its service life. Older pavement becomes more susceptible to damage by traffic and weather effects, particularly during the winter season, leading to higher maintenance costs.
- As pavement conditions continue to decline, funding will have to be shifted away from “proactive” maintenance to “reactive” maintenance, which is more costly in the long run.

Performance Measures

Please see the Highway Division section for performance measures.

2015–2017 Budget Narrative

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Preservation Program reflects the completion of the OTIA I, II and III projects and a slight increase for the Jobs and Transportation Act (JTA) projects as these projects are starting up.

ODOT's 2014 *Rough Roads Ahead* report shows that "Higher transportation costs associated with declining pavement and bridge conditions will likely reduce Oregon's future economic growth and could cost the state an estimated 100,000 future jobs. The forecast estimates a loss of \$94 billion in cumulative Oregon Gross Domestic Product by 2035 due to higher transportation costs.

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the federal Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the federal Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue. In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the federal Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit, and safety programs.

2015–2017 Budget Narrative

Preservation Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- The reduction in the Preservation limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The decrease does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-out: (\$33,917,644)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- This package moves (\$200,000) from Preservation to Central Services' Civil Rights to support the Disadvantaged Business Enterprise (DBE) Program.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	68,783	-	-	-	68,783
Public Employees' Retire Cont	-	-	10,861	-	-	-	10,861
Pension Obligation Bond	-	-	(64,277)	-	-	-	(64,277)
Social Security Taxes	-	-	5,262	-	-	-	5,262
Mass Transit Tax	-	-	(14,141)	-	-	-	(14,141)
Vacancy Savings	-	-	51,478	-	-	-	51,478
Total Personal Services	-	-	\$57,966	-	-	-	\$57,966
Total Expenditures							
Total Expenditures	-	-	57,966	-	-	-	57,966
Total Expenditures	-	-	\$57,966	-	-	-	\$57,966
Ending Balance							
Ending Balance	-	-	(57,966)	-	-	-	(57,966)
Total Ending Balance	-	-	(\$57,966)	-	-	-	(\$57,966)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(33,917,644)	-	-	-	(33,917,644)
Total Services & Supplies	-	-	(\$33,917,644)	-	-	-	(\$33,917,644)
Total Expenditures							
Total Expenditures	-	-	(33,917,644)	-	-	-	(33,917,644)
Total Expenditures	-	-	(\$33,917,644)	-	-	-	(\$33,917,644)
Ending Balance							
Ending Balance	-	-	33,917,644	-	-	-	33,917,644
Total Ending Balance	-	-	\$33,917,644	-	-	-	\$33,917,644

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	11,027	-	-	-	11,027
Office Expenses	-	-	2,269	-	-	-	2,269
Telecommunications	-	-	741	-	-	-	741
Publicity and Publications	-	-	1,671	-	-	-	1,671
Professional Services	-	-	306,072	-	-	-	306,072
Attorney General	-	-	1,568	-	-	-	1,568
Employee Recruitment and Develop	-	-	30	-	-	-	30
Facilities Rental and Taxes	-	-	1,570	-	-	-	1,570
Fuels and Utilities	-	-	300	-	-	-	300
Agency Program Related S and S	-	-	5,195,481	-	-	-	5,195,481
Intra-agency Charges	-	-	31,341	-	-	-	31,341
Other Services and Supplies	-	-	2,246	-	-	-	2,246
IT Expendable Property	-	-	45	-	-	-	45
Total Services & Supplies	-	-	\$5,554,361	-	-	-	\$5,554,361
Total Expenditures							
Total Expenditures	-	-	5,554,361	-	-	-	5,554,361
Total Expenditures	-	-	\$5,554,361	-	-	-	\$5,554,361
Ending Balance							
Ending Balance	-	-	(5,554,361)	-	-	-	(5,554,361)
Total Ending Balance	-	-	(\$5,554,361)	-	-	-	(\$5,554,361)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	30,607	-	-	-	30,607
Total Services & Supplies	-	-	\$30,607	-	-	-	\$30,607
Total Expenditures							
Total Expenditures	-	-	30,607	-	-	-	30,607
Total Expenditures	-	-	\$30,607	-	-	-	\$30,607
Ending Balance							
Ending Balance	-	-	(30,607)	-	-	-	(30,607)
Total Ending Balance	-	-	(\$30,607)	-	-	-	(\$30,607)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(200,000)	-	-	-	(200,000)
Total Services & Supplies	-	-	(\$200,000)	-	-	-	(\$200,000)
Total Expenditures							
Total Expenditures	-	-	(200,000)	-	-	-	(200,000)
Total Expenditures	-	-	(\$200,000)	-	-	-	(\$200,000)
Ending Balance							
Ending Balance	-	-	200,000	-	-	-	200,000
Total Ending Balance	-	-	\$200,000	-	-	-	\$200,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(907,056)	-	-	-	(907,056)
Empl. Rel. Bd. Assessments	-	-	(396)	-	-	-	(396)
Public Employees' Retire Cont	-	-	(143,225)	-	-	-	(143,225)
Social Security Taxes	-	-	(69,391)	-	-	-	(69,391)
Worker's Comp. Assess. (WCD)	-	-	(621)	-	-	-	(621)
Flexible Benefits	-	-	(274,752)	-	-	-	(274,752)
Vacancy Savings	-	-	(1,158,496)	-	-	-	(1,158,496)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$2,553,937)	-	-	-	(\$2,553,937)
Total Expenditures							
Total Expenditures	-	-	(2,553,937)	-	-	-	(2,553,937)
Total Expenditures	-	-	(\$2,553,937)	-	-	-	(\$2,553,937)
Ending Balance							
Ending Balance	-	-	2,553,937	-	-	-	2,553,937
Total Ending Balance	-	-	\$2,553,937	-	-	-	\$2,553,937
Total Positions							
Total Positions							(9)
Total Positions	-	-	-	-	-	-	(9)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(9.00)
Total FTE	-	-	-	-	-	-	(9.00)

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1601009	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
1601044	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	09	5,094.00		122,256- 59,298-			122,256- 59,298-
2301066	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	07	4,192.00		100,608- 54,224-			100,608- 54,224-
2301122	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,804.00		91,296- 52,041-			91,296- 52,041-
2301155	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	3,804.00		91,296- 52,041-			91,296- 52,041-
2301211	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	09	5,348.00		128,352- 60,727-			128,352- 60,727-
2301320	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	.50-	12.00-	02	5,094.00		61,128- 44,969-			61,128- 44,969-
2301468	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2301656	E	C0855	AA PROJECT MANAGER 2	1-	1.00-	24.00-	02	4,621.00		110,904- 56,637-			110,904- 56,637-
TOTAL PICS SALARY										907,056-			907,056-
TOTAL PICS OPE										488,385-			488,385-
TOTAL PICS PERSONAL SERVICES =				9-	8.50-	204.00-				1,395,441-			1,395,441-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-25-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	194,134,321	148,564,542	148,564,542	143,366,169	143,366,169	-
Transfer In - Intrafund	22,238,155	100,952,709	101,709,632	74,974,531	74,974,531	-
Transfer In Other	-	503,743	503,743	193,291	193,291	-
Total Other Funds	\$216,372,476	\$250,020,994	\$250,777,917	\$218,533,991	\$218,533,991	-

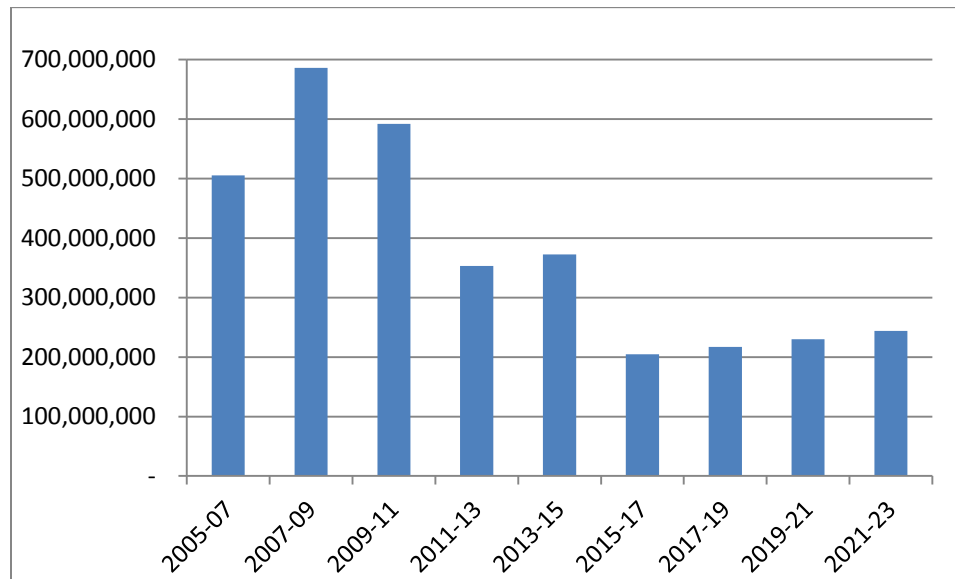
2015–2017 Budget Narrative

Bridge Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 119 **FTE:** 119.00

Request: \$204,290,364



The Bridge program is responsible for the inspection, preservation, design standards, load capacity evaluation, and asset management of more than 2,700 highway bridges, overcrossings, railroad undercrossings, tunnels and other structural elements. This work directly benefits the state's economy by extending the life expectancy of bridges, reducing the number of bridges with weight restrictions, and limiting detours around structurally deficient bridges¹.

¹ A condition rating used by the Federal Highway Administration (FHWA) to indicate deteriorated physical conditions of a bridge's structural elements and reduced load capacity.

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Candidate projects that will rebuild or extend the service life of an existing bridge (including replacement) are identified through the use of the Bridge Management System (BMS) and stakeholder input. The Bridge Management System is also used to store inventory and condition data and to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years as well as periodic in-depth inspections for special structures such as fracture critical bridges, bridges prone to fatigue cracking, underwater features, coastal bridges and tunnels and provide much of the information for the BMS. Selected bridges with unusual distress or load capacity reductions are monitored using advanced structural health monitoring instrumentation. Data from the BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program using an iterative process of problem identification, alternative solution development, cost estimates, vetting with stakeholders and use of a project ranking system.

Bridge Preservation Strategy

In early 2011, ODOT revised its strategy for bridge preservation activities to include the following:

- Protection of high value coastal, historic, major river crossings and border structures by acting before cost becomes prohibitive
- Use of Practical Design and funding of basic bridge rehabilitation projects and rare replacements with bridge program funding
- Giving priority to maintaining the highest priority freight corridors
- Developing a bridge preventive maintenance program to extend the service life of decks and other components
- Continue to raise awareness of the lack of seismic preparation
- Bring Structurally Deficient (SD) bridges to Fair Condition using partial rehabilitation
- Leverage other programs where possible to do additional bridge preservation on the system
- Continue use of bridge inspection, health monitoring and improved deterioration prediction

High Value Bridge Preservation

There is a small number of Oregon bridges that ODOT is attempting to maintain indefinitely. It is anticipated that maintenance of these valuable and large structures will require an increasing share of Bridge Program funding as overall funding levels decline. These bridges include the historic coastal bridges designed by Conde B. McCullough. These are exceptional bridges, and as a matter of policy, ODOT has chosen functional obsolescence and high maintenance costs as a fair trade-off for preserving these priceless assets. Many other large Oregon bridges are simply beyond program resources to replace. Priority activities include bridge painting and use of special anti-corrosion methods and systems. In addition to preserving Oregon's historic bridges, we have border bridge obligations for shared maintenance and repair costs with Washington and Idaho.

2015–2017 Budget Narrative

Freight Route Bridges

Freight mobility has been a key driver for the bridge program since the inception of the corridor-based OTIA III program, which addressed the needs of “through” movements of truck freight over the past decade. Current ODOT strategy gives priority to maintaining the highest priority freight corridors to ensure efficient freight movement. Over the next decades, it will become increasingly difficult to maintain the remaining large inventory of Interstate-era concrete bridges on important freight routes in sufficiently good condition to meet anticipated demands. Many of the bridges constructed in the 1950s and 1960s were designed for loads weighing much less than allowed by state law since the mid-1980s. It is not cost effective to preserve those bridges with weaker elements. However, there is currently no funding to begin the process of replacing them. This creates the potential of widespread freight restrictions in 20 to 30 years.

Recent Bridge Projects



Oregon City Arch, Clackamas County



West Fork Dairy Creek, Washington County

2015–2017 Budget Narrative

While rail, marine, and air transportation all play a major role in the economy, highways are particularly important because most freight moves by highway at some point. Maintaining freight mobility on highways is absolutely crucial to the health of the businesses—from high-tech and manufacturing to farming and timber—that form the backbone of Oregon’s economy.

Oregon is the ninth most trade-dependent state in the nation, which underscores the need for maintaining, preserving and strategically improving transportation infrastructure and services to assist the Oregon businesses market be competitive.

ODOT’s *2003 Economic and Bridge Options Report* showed that “If bridges are allowed to deteriorate to load limits of 80,000 lbs. (for example) the state faces a potential reduction in future productivity of \$14 billion and 16,000 jobs. If bridge weight limits drop to 64,000 lbs., the loss of future productivity could be \$123 billion and 88,000 jobs.”

This program fosters coordination at all levels of government and the creation of positive public-private partnerships to provide infrastructure by

- Leveraging investments, incentivizing actions, and coordinating agencies at state, regional and local levels to maximize resources
- Increasing the long-term average of federal, state, local and private investment in local transportation, water and sewer infrastructure to meet or exceed the long-term growth rate in the state’s population
- Identifying infrastructure (including transportation) needs, creating a “pipeline” of projects to fund, and developing new methods of funding projects.

The program’s success in achieving these outcomes is evidenced by the OTIA bridge delivery program. 271 bridges have been replaced or repaired by OTIA. Through 2013, OTIA has sustained more than 21,000 jobs.

By maintaining freight mobility on the Interstate 5 corridor as well as other important state and regional routes, the program plays a vital role in preserving the competitiveness of Oregon’s trade-dependent economy and benefiting the entire West Coast and the nation.

Issues and Trends

Aging Bridges –The service life of a bridge, though long, is not forever. No series of continued repairs, no matter how well timed, can extend the life of a bridge indefinitely. Eventually, all bridges will need to be replaced. Design standards have changed over time to address the heavier, longer loads of today’s freight shippers, increased traffic volumes, and the higher vehicle speeds that result in greater impact loading. More than one-third of the state’s bridges are over 50 years old. This means that a large number are nearing

2015–2017 Budget Narrative

the end of their design life, and they were built to standards and designs that are no longer valid for current and future traffic needs. These bridges require extensive rehabilitation, or in certain cases, replacement.

Because of demands on the transportation system for maintenance, preservation and modernization, many of Oregon's bridges have had to be maintained in service long after an ideal period for replacement. If bridge needs are not addressed in a timely manner, ODOT must consider weight restrictions to ensure public safety. These weight restrictions can make it more difficult to deliver goods to Oregon's communities and higher shipping costs and delays may result. The impact of weight restrictions on freight movements and the Oregon economy were primary drivers in the OTIA III Bridge Program. Although gains have been made, OTIA III did not provide long-term sustainable funding for bridges.

Cusp Bridges – During the 20 Year Bridge Needs Study, a large number of bridges on the cusp of becoming structurally deficient were identified. These bridges are one point, on a 10 point bridge condition scale, from classification as structurally deficient, based on federal guidelines. We assume that without intervention, all of these bridges are likely to become structurally deficient over a twenty year period. Because of the large “bubble” of bridges constructed during the 1950s and 60s, our most current forecasts indicate a large increase in bridge needs beginning in the 2020s. These needs will continue to increase through the 30s and 40s and begin to taper in the 2050s with adequate funding to address the problem.

Seismic Considerations - In late 2009, ODOT completed a report on the seismic vulnerability of Oregon state highway bridges. The report indicates that in a large Cascadia Subduction Zone earthquake ODOT bridges will likely impair transportation mobility along Highway 101, on all routes between the coast and valley, and sections of Interstate 5, and may experience over \$1 billion in damage and \$350 billion loss in gross state product over 10 years. At ODOT's current pace of seismic bridge improvements, it would take over 200 years to strengthen some 900 seismically vulnerable bridges. ODOT has developed priority lifeline routes, to aid in prioritizing future infrastructure resilience investments. An investment of \$40 million per year for 10 years will secure the highest priority Tier 1, Phase 1 routes so they would be usable shortly after a major seismic event.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Bridge Program reflects the completion of the OTIA III projects and a return to the base level of funding. There is a small portion of OTIA III projects that will pay out in the first part of the 2015–17 biennium.

ODOT's 2014 *Rough Roads Ahead* report shows that "Higher transportation costs associated with declining pavement and bridge conditions will likely reduce Oregon's future economic growth and could cost the state an estimated 100,000 future jobs. The forecast estimates a loss of \$94 billion in cumulative Oregon Gross Domestic Product by 2035 due to higher transportation costs.

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the federal Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the federal Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue. In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the federal Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit, and safety programs.

2015–2017 Budget Narrative

Bridge Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- The reduction in the Preservation limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The decrease does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-out: (\$166,739,425)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- Bridge moved (\$200,000) to Central Services' Civil Rights for the Disadvantaged Business Enterprise (DBE) Program.
- With the OTIA III program close out, the program administration is being integrated into Special Programs as staff is reallocated to other project delivery efforts. A total of (\$200,000) was moved from Bridge to Special Programs for this purpose.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	36,965	-	-	-	36,965
Public Employees' Retire Cont	-	-	5,837	-	-	-	5,837
Pension Obligation Bond	-	-	(148,620)	-	-	-	(148,620)
Social Security Taxes	-	-	2,828	-	-	-	2,828
Mass Transit Tax	-	-	(16,952)	-	-	-	(16,952)
Vacancy Savings	-	-	(4,153)	-	-	-	(4,153)
Total Personal Services	-	-	(\$124,095)	-	-	-	(\$124,095)
Total Expenditures							
Total Expenditures	-	-	(124,095)	-	-	-	(124,095)
Total Expenditures	-	-	(\$124,095)	-	-	-	(\$124,095)
Ending Balance							
Ending Balance	-	-	124,095	-	-	-	124,095
Total Ending Balance	-	-	\$124,095	-	-	-	\$124,095

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(166,739,425)	-	-	-	(166,739,425)
Total Services & Supplies	-	-	(\$166,739,425)	-	-	-	(\$166,739,425)
Total Expenditures							
Total Expenditures	-	-	(166,739,425)	-	-	-	(166,739,425)
Total Expenditures	-	-	(\$166,739,425)	-	-	-	(\$166,739,425)
Ending Balance							
Ending Balance	-	-	166,739,425	-	-	-	166,739,425
Total Ending Balance	-	-	\$166,739,425	-	-	-	\$166,739,425

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	20,758	-	-	-	20,758
Out of State Travel	-	-	61	-	-	-	61
Employee Training	-	-	1,155	-	-	-	1,155
Office Expenses	-	-	4,219	-	-	-	4,219
Telecommunications	-	-	1,547	-	-	-	1,547
Publicity and Publications	-	-	4,263	-	-	-	4,263
Professional Services	-	-	3,046,844	-	-	-	3,046,844
Attorney General	-	-	4,929	-	-	-	4,929
Employee Recruitment and Develop	-	-	2,403	-	-	-	2,403
Dues and Subscriptions	-	-	40	-	-	-	40
Facilities Rental and Taxes	-	-	15,689	-	-	-	15,689
Fuels and Utilities	-	-	3,857	-	-	-	3,857
Facilities Maintenance	-	-	95,287	-	-	-	95,287
Agency Program Related S and S	-	-	1,951,570	-	-	-	1,951,570
Intra-agency Charges	-	-	56,226	-	-	-	56,226
Other Services and Supplies	-	-	17,811	-	-	-	17,811
Expendable Prop 250 - 5000	-	-	2,322	-	-	-	2,322
IT Expendable Property	-	-	1,149	-	-	-	1,149
Total Services & Supplies	-	-	\$5,230,130	-	-	-	\$5,230,130
Total Expenditures							
Total Expenditures	-	-	5,230,130	-	-	-	5,230,130
Total Expenditures	-	-	\$5,230,130	-	-	-	\$5,230,130

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(5,230,130)	-	-	-	(5,230,130)
Total Ending Balance	-	-	(\$5,230,130)	-	-	-	(\$5,230,130)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	304,684	-	-	-	304,684
Total Services & Supplies	-	-	\$304,684	-	-	-	\$304,684
Total Expenditures							
Total Expenditures	-	-	304,684	-	-	-	304,684
Total Expenditures	-	-	\$304,684	-	-	-	\$304,684
Ending Balance							
Ending Balance	-	-	(304,684)	-	-	-	(304,684)
Total Ending Balance	-	-	(\$304,684)	-	-	-	(\$304,684)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(400,000)	-	-	-	(400,000)
Total Services & Supplies	-	-	(\$400,000)	-	-	-	(\$400,000)
Total Expenditures							
Total Expenditures	-	-	(400,000)	-	-	-	(400,000)
Total Expenditures	-	-	(\$400,000)	-	-	-	(\$400,000)
Ending Balance							
Ending Balance	-	-	400,000	-	-	-	400,000
Total Ending Balance	-	-	\$400,000	-	-	-	\$400,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(314,160)	-	-	-	(314,160)
Empl. Rel. Bd. Assessments	-	-	(132)	-	-	-	(132)
Public Employees' Retire Cont	-	-	(49,606)	-	-	-	(49,606)
Social Security Taxes	-	-	(24,034)	-	-	-	(24,034)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(91,584)	-	-	-	(91,584)
Vacancy Savings	-	-	(1,340,039)	-	-	-	(1,340,039)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$1,819,762)	-	-	-	(\$1,819,762)
Total Expenditures							
Total Expenditures	-	-	(1,819,762)	-	-	-	(1,819,762)
Total Expenditures	-	-	(\$1,819,762)	-	-	-	(\$1,819,762)
Ending Balance							
Ending Balance	-	-	1,819,762	-	-	-	1,819,762
Total Ending Balance	-	-	\$1,819,762	-	-	-	\$1,819,762
Total Positions							
Total Positions	-	-	-	-	-	-	(4)
Total Positions	-	-	-	-	-	-	(4)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(4.00)
Total FTE	-	-	-	-	-	-	(4.00)

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0911170	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	08	5,094.00		122,256- 59,298-			122,256- 59,298-
1601036	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2301275	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,804.00		91,296- 52,041-			91,296- 52,041-
TOTAL PICS SALARY										314,160-			314,160-
TOTAL PICS OPE										165,563-			165,563-
TOTAL PICS PERSONAL SERVICES =				3-	3.00-	72.00-				479,723-			479,723-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-30-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	291,890,890	177,085,624	177,085,624	135,970,543	135,970,543	-
Transfer In - Intrafund	60,999,974	182,811,184	183,657,351	64,526,021	64,526,021	-
Transfer In Other	-	13,147,220	13,147,220	5,615,585	5,615,585	-
Total Other Funds	\$352,890,864	\$373,044,028	\$373,890,195	\$206,112,149	\$206,112,149	-

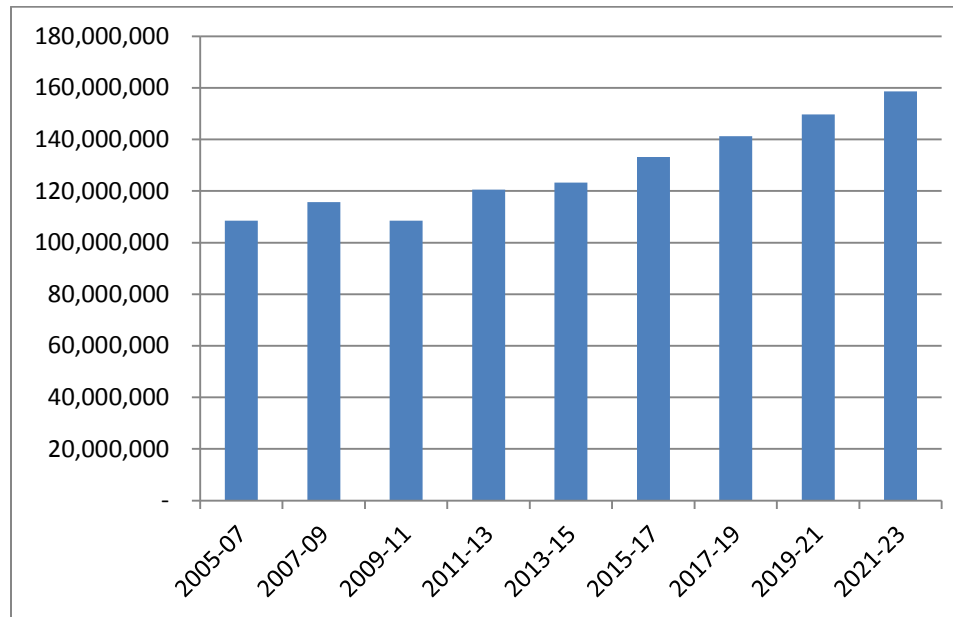
2015–2017 Budget Narrative

Highway Safety and Operations Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 158 **FTE:** 156.58

Request: \$134,684,171



The Highway Safety and Operations Program is comprised of two separate programs – Highway Safety and Highway Operations. The primary purpose of ODOT’s Highway Safety Program is to reduce the number of fatal and serious injury crashes that occur on the state system. The primary purpose of ODOT’s Highway Operations Program is to improve the safety and efficiency of the transportation system through operational improvements and enhanced system management.

Safety and Operations Strategy

ODOT's Highway Safety Program is focused on reducing the number of fatal and serious injury crashes that occur on the state system. The program includes several system management tools that help guide and prioritize how public investments are made to improve traffic safety and reduce the potential for crashes. The Highway Safety Improvement Program provides for infrastructure improvements at high crash locations and systemic relatively low cost and cost effective countermeasures on target highway segments or intersections with a history of crashes. The Safety Priority Index System (SPIS) is the primary tool used for the identification of possible safety problems. The SPIS is a method developed by ODOT for identifying and scoring safety problem locations on state highways. SPIS identifies crash history in 0.10 mile segments on state highways. SPIS scores are developed based on crash frequency (25 percent), severity (50 percent) and rate (25 percent). A prioritized list is created for each Region (the top 5 percent of statewide SPIS sites) and is provided to the Regions annually for analysis and possible corrective action.

The primary purpose of ODOT's Highway Operations Program is to improve the safety and efficiency of the transportation system. ODOT accomplishes this through implementing strategies, tools and projects that optimize the operation and management of the system. Operations solutions provide a cost effective approach to meet the challenge presented by increased demands on the system coupled with increasing constraints on available funding. Response from the public shows strong support for continued and expanded use of Operations Program system efficiency tools. The key components of the Operations Program include traffic signals, signs, and roadway lighting, Intelligent Transportation Systems (ITS), and landslide and rockfall mitigation. In addition to these project areas, the Highway Operations Program funds Transportation Operations Centers; ODOT's dedicated incident response staff; management and operations of intelligent transportation systems infrastructure; Transportation Demand Management; and services such as the TripCheck traveler information system.

Recent Operations Projects



The Transportation Safety Action Plan states the objective in terms of a reduced traffic fatality rate. The goal is that fatalities will decline from 10 per 100,000 population in 2009, to 9.25 per 100,000 in 2020 and 8.75 per 100,000 in 2030.

While our progress has been significant, motor vehicle deaths continue to be the leading cause of death for persons under age 35 and account for millions of dollars in health care and other costs each year. While we can continue to expect moderate progress with the programs in place, a systemic effort with relatively low cost investments can help drive down the numbers with a significant saving of lives and dollars.

The highway operations activities funded through the Highway Operation Program encompass many different project types and activities that inform the traveler, respond to disruptions to the system created by highway incidents, improve safety and traffic flow, and reduce the risk to highway users associated with landslides and rockfall. Tools on Oregon highways such as traffic signals, ramp

2015–2017 Budget Narrative

meters, incident management programs, and Intelligent Transportation System (ITS) projects such as traveler information services, among many others, make the existing system both safer and more efficient.

Issues and Trends

- The Safety Program faces significant challenges for further improving highway safety in Oregon. Although the fatality rate has continued to decline over the past decade, the annual decreases have not been as great in recent years. Without continued focused investment, there is the potential for increased fatalities as a result of expected growth in vehicle miles traveled. In addition to future needs, there is a backlog of currently identified problems. The challenge is to provide solutions for these areas of safety need within the available level of funding.
- Oregon's transportation system will need to accommodate a 41 percent increase in population and an 80 percent increase in freight traffic by 2030. This will occur in an environment where revenue will continue to fall short of what is needed to maintain the existing highway system. Without innovative solutions, congestion can be expected to continue to increase on Oregon highways impacting the state's economic competitiveness. The activities within the Operations Program are designed to enhance the safety and efficiency of our existing transportation infrastructure and are part of national and ODOT strategies to effectively address transportation problems and respond to funding shortfalls.
- Investments in Operations activities improve efficiency by providing travel condition information to the public; signal, sign, and illumination improvements; improved incident management; and mitigation of slide and rockfall hazards. Operations activities reduce congestion and improve air quality through signal coordination, improved signal timing, ramp metering, incident management and traveler information systems. Reductions in vehicle miles traveled and one-person commutes are achieved through transportation demand management strategies and improved transit information systems. Slide and rockfall projects help to preserve the system and reduce the risk to the public from slide and rockfall hazards.
- While operations improvements are cost effective solutions for managing and operating the transportation system, they do result in additional features that gradually increase maintenance and operating costs. As features are added, additional maintenance resources are required, and to support advanced technology features, staff with specialized skills are needed.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Safety and Operations program does reflect an increase. This is not an increased level of commitment to Safety and Operational goals; rather it is a reflection of construction payout expected within the next two-year cycle.

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the federal Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the federal Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue. In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the federal Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit, and safety programs.

Highway Safety and Operations Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In Phase-Out

- The increase in the Safety/Operations limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The increase does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-in: \$7,851,872

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	17,535	-	-	-	17,535
Public Employees' Retire Cont	-	-	2,769	-	-	-	2,769
Pension Obligation Bond	-	-	63,863	-	-	-	63,863
Social Security Taxes	-	-	1,341	-	-	-	1,341
Mass Transit Tax	-	-	3,290	-	-	-	3,290
Vacancy Savings	-	-	98,907	-	-	-	98,907
Total Personal Services	-	-	\$187,705	-	-	-	\$187,705
Total Expenditures							
Total Expenditures	-	-	187,705	-	-	-	187,705
Total Expenditures	-	-	\$187,705	-	-	-	\$187,705
Ending Balance							
Ending Balance	-	-	(187,705)	-	-	-	(187,705)
Total Ending Balance	-	-	(\$187,705)	-	-	-	(\$187,705)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	7,851,872	-	-	-	7,851,872
Total Services & Supplies	-	-	\$7,851,872	-	-	-	\$7,851,872
Total Expenditures							
Total Expenditures	-	-	7,851,872	-	-	-	7,851,872
Total Expenditures	-	-	\$7,851,872	-	-	-	\$7,851,872
Ending Balance							
Ending Balance	-	-	(7,851,872)	-	-	-	(7,851,872)
Total Ending Balance	-	-	(\$7,851,872)	-	-	-	(\$7,851,872)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	8,609	-	-	-	8,609
Out of State Travel	-	-	81	-	-	-	81
Employee Training	-	-	979	-	-	-	979
Office Expenses	-	-	5,853	-	-	-	5,853
Telecommunications	-	-	28,872	-	-	-	28,872
Data Processing	-	-	1,179	-	-	-	1,179
Publicity and Publications	-	-	2,495	-	-	-	2,495
Professional Services	-	-	304,587	-	-	-	304,587
IT Professional Services	-	-	91,056	-	-	-	91,056
Attorney General	-	-	32,506	-	-	-	32,506
Employee Recruitment and Develop	-	-	1,228	-	-	-	1,228
Dues and Subscriptions	-	-	53	-	-	-	53
Facilities Rental and Taxes	-	-	6,312	-	-	-	6,312
Fuels and Utilities	-	-	8,807	-	-	-	8,807
Facilities Maintenance	-	-	18,481	-	-	-	18,481
Agency Program Related S and S	-	-	2,271,853	-	-	-	2,271,853
Intra-agency Charges	-	-	24,247	-	-	-	24,247
Other Services and Supplies	-	-	8,860	-	-	-	8,860
IT Expendable Property	-	-	3,127	-	-	-	3,127
Total Services & Supplies	-	-	\$2,819,185	-	-	-	\$2,819,185

Capital Outlay

Automotive and Aircraft	-	-	5,948	-	-	-	5,948
Data Processing Software	-	-	7,605	-	-	-	7,605
Data Processing Hardware	-	-	4,735	-	-	-	4,735

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	1,254	-	-	-	1,254
Other Capital Outlay	-	-	1,761	-	-	-	1,761
Total Capital Outlay	-	-	\$21,303	-	-	-	\$21,303
Special Payments							
Dist to Other Gov Unit	-	-	2,119	-	-	-	2,119
Total Special Payments	-	-	\$2,119	-	-	-	\$2,119
Total Expenditures							
Total Expenditures	-	-	2,842,607	-	-	-	2,842,607
Total Expenditures	-	-	\$2,842,607	-	-	-	\$2,842,607
Ending Balance							
Ending Balance	-	-	(2,842,607)	-	-	-	(2,842,607)
Total Ending Balance	-	-	(\$2,842,607)	-	-	-	(\$2,842,607)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Professional Services	-	-	30,459	-	-	-	30,459
IT Professional Services	-	-	9,106	-	-	-	9,106
Total Services & Supplies	-	-	\$39,565	-	-	-	\$39,565
Total Expenditures							
Total Expenditures	-	-	39,565	-	-	-	39,565
Total Expenditures	-	-	\$39,565	-	-	-	\$39,565
Ending Balance							
Ending Balance	-	-	(39,565)	-	-	-	(39,565)
Total Ending Balance	-	-	(\$39,565)	-	-	-	(\$39,565)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(195,240)	-	-	-	(195,240)
Empl. Rel. Bd. Assessments	-	-	(88)	-	-	-	(88)
Public Employees' Retire Cont	-	-	(30,828)	-	-	-	(30,828)
Social Security Taxes	-	-	(14,936)	-	-	-	(14,936)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Vacancy Savings	-	-	(5)	-	-	-	(5)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$302,291)	-	-	-	(\$302,291)
Total Expenditures							
Total Expenditures	-	-	(302,291)	-	-	-	(302,291)
Total Expenditures	-	-	(\$302,291)	-	-	-	(\$302,291)
Ending Balance							
Ending Balance	-	-	302,291	-	-	-	302,291
Total Ending Balance	-	-	\$302,291	-	-	-	\$302,291
Total Positions							
Total Positions	-	-	-	-	-	-	(2)
Total Positions	-	-	-	-	-	-	(2)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2111030	E	C0762	AA RIGHT-OF-WAY AGENT 2	1-	1.00-	24.00-	02	4,851.00		116,424- 57,930-			116,424- 57,930-
2301697	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,284.00		78,816- 49,116-			78,816- 49,116-
TOTAL PICS SALARY										195,240-			195,240-
TOTAL PICS OPE										107,046-			107,046-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				302,286-			302,286-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-40-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	74,862,161	69,671,964	69,671,964	92,959,734	92,959,734	-
Transfer In - Intrafund	45,683,932	53,869,078	54,714,361	41,703,831	41,703,831	-
Transfer In Other	-	287,672	287,672	336,240	336,240	-
Total Other Funds	\$120,546,093	\$123,828,714	\$124,673,997	\$134,999,805	\$134,999,805	-

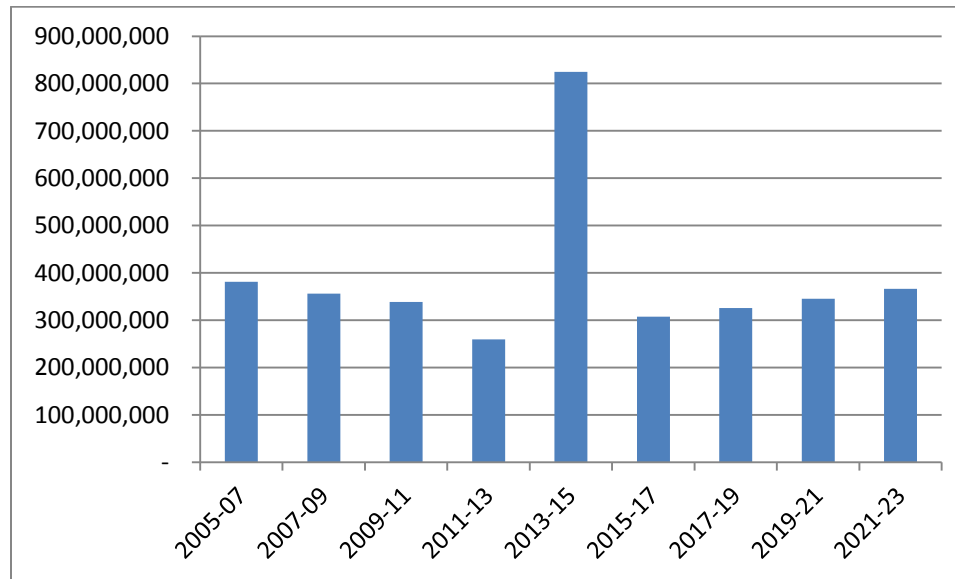
2015–2017 Budget Narrative

Modernization Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 168 **FTE:** 167.50

Request: \$304,999,400



The intent of the Modernization Program (ORS 366.507) is to enhance or expand the transportation system in order to facilitate economic development, reduce congestion and improve safety. This program is also called the Enhance Program. The 2013–15 budget included \$450 M for the Columbia River Project which has been cancelled.

Modernization Program Strategy

The state highway system provides access to intrastate, interstate and international markets for traded sector goods and also provides critical linkages between communities around the state and the domestic and international markets served by our airports, marine terminals and rail lines. The Modernization Program improves the capacity and operations of the highway system to reduce congestion

2015–2017 Budget Narrative

and serve transportation demand more efficiently by building new bike lanes, travel lanes and sidewalks to serve development and provide access to and from businesses and intermodal facilities. This program is also the source of funding for the Immediate Opportunity Fund (IOF), in partnership with Business Oregon, which provides grants to communities that affirm job retention and job creation opportunities.

The Oregon Department of Transportation administers funding dedicated to this program and contracts with private sector companies to deliver the improvements. Project cost factors for the program include the cost of raw materials such as fuel, asphalt, and steel. If the project requires additional property for the expansion or relocation of a facility, right-of-way can also be a substantial portion of project cost. ODOT estimates that, in addition to the economic benefits of a more efficient transportation system, for every million dollars invested the program creates or sustains 10.1 jobs.

The project selection process for the Enhance program is developed with statewide stakeholders and approved by the Oregon Transportation Commission (OTC) per ORS 184.621. The process is updated as needed in consultation with the Statewide Transportation Improvement Program (STIP) Stakeholder Committee, and other stakeholders. As of the publication of this budget narrative, the evaluation of projects considers specific project benefits related to mobility, safety, accessibility, benefits to state-owned facilities, economic vitality, environmental stewardship, land use and growth management, livability, equity, and funding.

Recent Modernization Projects



Sunrise Corridor Project, Clackamas County



I-5 at Woodburn Interchange

2015–2017 Budget Narrative

The Modernization program directly supports economic and job policy strategies:

Focus on sustainable business development and integrate economic and community planning

The modernization program enables the type of system improvements that would be necessary to accommodate a doubling of state exports to international markets. The state highway system provides access to intrastate, interstate and international markets for traded sector goods shipped by truck and also provides critical linkages between communities all around the State of Oregon and the domestic and international markets served by our ports, airports and rail lines. The Modernization Program improves the capacity and efficiency of the system, which reduces transportation costs and makes locating or doing business in Oregon more attractive to traded sector companies.

The modernization program is developed in coordination with the Area Commissions on Transportation (ACTs), Metropolitan Planning Organizations (MPOs), Regional Stakeholder groups and local governments to maximize the potential to leverage resources and to ensure selected projects enjoy strong regional support. Review of proposed projects through the Regional Solutions Centers (RSC) provides an additional forum to identify opportunities such as the interchange improvements at Brookwood Road and US 26 in Region 1 that will provide enhanced access to sites identified by Business Oregon through its certified industrial lands program. Similarly, the Port of Portland and ODOT are jointly developing and funding a project at Airport Way and I-205 (\$8 million commitment by the Port) to improve access to Portland International Airport and nearby businesses.

Focus on Oregon's long-term economic prosperity and resiliency

The Modernization Program is important to maintain and improve Oregon's competitiveness for traded sector companies and supply chain industries. Intel is a good example of a major exporter that requires reliable and efficient transportation to international portals in order to meet its just-in-time logistics model. Modernization improvements are targeted at reducing congestion and improving system reliability generating an economic benefit for the entire state in the form of travel time and travel expense savings. In addition, investment in all modes helps provide transportation choices for the state's workforce and access to a broader labor pool for our businesses.

Issues and Trends

- To meet the 20-year need identified in the Oregon Highway Plan, about \$330.3 million per year would be needed in 2004 dollars, plus annual increases for inflation. Although the influx of revenue from the Oregon Transportation Investment Act legislation and the Jobs and Transportation Act of 2009 (JTA) will assist in meeting this need in the short term, the funding level is far below what is needed to meet the challenges from Oregon's growing population. Under current

2015–2017 Budget Narrative

funding sources combined (Minimum Mod, federal earmarks and state funds) still fall short of the annual need. A major modernization project can cost upwards of \$100 million or more. Inadequate funding requires phasing the work over several years, which results in longer traffic disruptions and higher costs. Increases in construction costs will further eroded the ability to meet the growing needs of the state.

- Modernization projects improve safety, relieve congestion and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Lack of funding for the Modernization Program directly results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health and other associated transportation issues.
- ODOT will continue to provide state matching funds for the department’s federal earmarked modernization projects to meet the minimum funding level legislated by ORS 366.507. State modernization projects including those funded by the Oregon Transportation Investment Act and the Jobs and Transportation Act will be contracted out.
- Provide Transportation Options and maximize our current system with increased intermodal connections.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Modernization Program reflects the completion of the OTIA I, II and III projects, an increase for the Jobs and Transportation Act (JTA) projects as these projects are starting up and a \$450 million reduction to reflect the removal of the Columbia River Crossing (CRC) project.

ODOT’s 2014 *Rough Roads Ahead* report shows that “Higher transportation costs associated with declining pavement and bridge conditions will likely reduce Oregon’s future economic growth and could cost the state an estimated 100,000 future jobs. The forecast estimates a loss of \$94 billion in cumulative Oregon Gross Domestic Product by 2035 due to higher transportation costs.

2015–2017 Budget Narrative

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the federal Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the federal Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue. In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the federal Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit, and safety programs.

2013–2015 Budget Narrative

Modernization Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Modernization's limitation reduction reflects the phase-out of the CRC project and the completion of projects adopted in the Statewide Transportation Improvement Program (STIP) including the completion of OTIA III funded projects. The decrease does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-out: (\$535,548,661)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- This package moved (\$200,000) from Modernization to Central Services Civil Rights to support the DBE Program.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	55,903	-	-	-	55,903
Public Employees' Retire Cont	-	-	8,827	-	-	-	8,827
Pension Obligation Bond	-	-	526,423	-	-	-	526,423
Social Security Taxes	-	-	4,277	-	-	-	4,277
Mass Transit Tax	-	-	39,925	-	-	-	39,925
Vacancy Savings	-	-	(99,720)	-	-	-	(99,720)
Total Personal Services	-	-	\$535,635	-	-	-	\$535,635
Total Expenditures							
Total Expenditures	-	-	535,635	-	-	-	535,635
Total Expenditures	-	-	\$535,635	-	-	-	\$535,635
Ending Balance							
Ending Balance	-	-	(535,635)	-	-	-	(535,635)
Total Ending Balance	-	-	(\$535,635)	-	-	-	(\$535,635)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(535,548,661)	-	-	-	(535,548,661)
Total Services & Supplies	-	-	(\$535,548,661)	-	-	-	(\$535,548,661)
Total Expenditures							
Total Expenditures	-	-	(535,548,661)	-	-	-	(535,548,661)
Total Expenditures	-	-	(\$535,548,661)	-	-	-	(\$535,548,661)
Ending Balance							
Ending Balance	-	-	535,548,661	-	-	-	535,548,661
Total Ending Balance	-	-	\$535,548,661	-	-	-	\$535,548,661

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	11,227	-	-	-	11,227
Out of State Travel	-	-	294	-	-	-	294
Employee Training	-	-	57	-	-	-	57
Office Expenses	-	-	8,749	-	-	-	8,749
Telecommunications	-	-	2,461	-	-	-	2,461
Publicity and Publications	-	-	4,655	-	-	-	4,655
Professional Services	-	-	4,079,565	-	-	-	4,079,565
Attorney General	-	-	63,749	-	-	-	63,749
Employee Recruitment and Develop	-	-	63	-	-	-	63
Dues and Subscriptions	-	-	32	-	-	-	32
Facilities Rental and Taxes	-	-	5,832	-	-	-	5,832
Fuels and Utilities	-	-	2,290	-	-	-	2,290
Facilities Maintenance	-	-	15,498	-	-	-	15,498
Agency Program Related S and S	-	-	3,408,590	-	-	-	3,408,590
Intra-agency Charges	-	-	30,405	-	-	-	30,405
Other Services and Supplies	-	-	213,461	-	-	-	213,461
IT Expendable Property	-	-	667	-	-	-	667
Total Services & Supplies	-	-	\$7,847,595	-	-	-	\$7,847,595
Total Expenditures							
Total Expenditures	-	-	7,847,595	-	-	-	7,847,595
Total Expenditures	-	-	\$7,847,595	-	-	-	\$7,847,595

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(7,847,595)	-	-	-	(7,847,595)
Total Ending Balance	-	-	(\$7,847,595)	-	-	-	(\$7,847,595)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	407,957	-	-	-	407,957
Total Services & Supplies	-	-	\$407,957	-	-	-	\$407,957
Total Expenditures							
Total Expenditures	-	-	407,957	-	-	-	407,957
Total Expenditures	-	-	\$407,957	-	-	-	\$407,957
Ending Balance							
Ending Balance	-	-	(407,957)	-	-	-	(407,957)
Total Ending Balance	-	-	(\$407,957)	-	-	-	(\$407,957)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(200,000)	-	-	-	(200,000)
Total Services & Supplies	-	-	(\$200,000)	-	-	-	(\$200,000)
Total Expenditures							
Total Expenditures	-	-	(200,000)	-	-	-	(200,000)
Total Expenditures	-	-	(\$200,000)	-	-	-	(\$200,000)
Ending Balance							
Ending Balance	-	-	200,000	-	-	-	200,000
Total Ending Balance	-	-	\$200,000	-	-	-	\$200,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,841,448)	-	-	-	(1,841,448)
Empl. Rel. Bd. Assessments	-	-	(704)	-	-	-	(704)
Public Employees' Retire Cont	-	-	(290,764)	-	-	-	(290,764)
Social Security Taxes	-	-	(139,196)	-	-	-	(139,196)
Worker's Comp. Assess. (WCD)	-	-	(1,104)	-	-	-	(1,104)
Flexible Benefits	-	-	(488,448)	-	-	-	(488,448)
Vacancy Savings	-	-	(1,748,302)	-	-	-	(1,748,302)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$4,509,966)	-	-	-	(\$4,509,966)
Total Expenditures							
Total Expenditures	-	-	(4,509,966)	-	-	-	(4,509,966)
Total Expenditures	-	-	(\$4,509,966)	-	-	-	(\$4,509,966)
Ending Balance							
Ending Balance	-	-	4,509,966	-	-	-	4,509,966
Total Ending Balance	-	-	\$4,509,966	-	-	-	\$4,509,966
Total Positions							
Total Positions							(19)
Total Positions	-	-	-	-	-	-	(19)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(19.00)
Total FTE	-	-	-	-	-	-	(19.00)

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1011018	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
1111062	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
1112000	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	5,094.00		122,256- 59,298-			122,256- 59,298-
1241007	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1-	1.00-	24.00-	02	3,449.00		82,776- 50,043-			82,776- 50,043-
1641030	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,804.00		91,296- 52,041-			91,296- 52,041-
1652001	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1-	1.00-	24.00-	02	4,851.00		116,424- 57,930-			116,424- 57,930-
1652002	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	4,851.00		116,424- 57,930-			116,424- 57,930-
1652003	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	02	5,895.00		141,480- 63,804-			141,480- 63,804-
2111033	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2111034	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2111075	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2301062	E	C3105	AA ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	2,573.00		61,752- 45,116-			61,752- 45,116-
2301081	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
2301184	MMN	X0856	AA PROJECT MANAGER 3	1-	1.00-	24.00-	02	5,492.00		131,808- 61,537-			131,808- 61,537-
2301239	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	09	5,348.00		128,352- 60,727-			128,352- 60,727-
5400025	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1-	1.00-	24.00-	09	11,362.00		272,688- 92,884-			272,688- 92,884-

507

TOTAL PICS SALARY

1,841,448-

1,841,448-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-45-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	138,733,703	85,444,020	85,444,020	76,713,595	76,713,595	-
Revenue Bonds	-	450,000,000	450,000,000	-	-	-
Transfer In - Intrafund	120,481,285	240,620,116	241,460,274	218,742,880	218,742,880	-
Transfer In Other	-	49,226,503	49,226,503	14,079,058	14,079,058	-
Total Other Funds	\$259,214,988	\$825,290,639	\$826,130,797	\$309,535,533	\$309,535,533	-

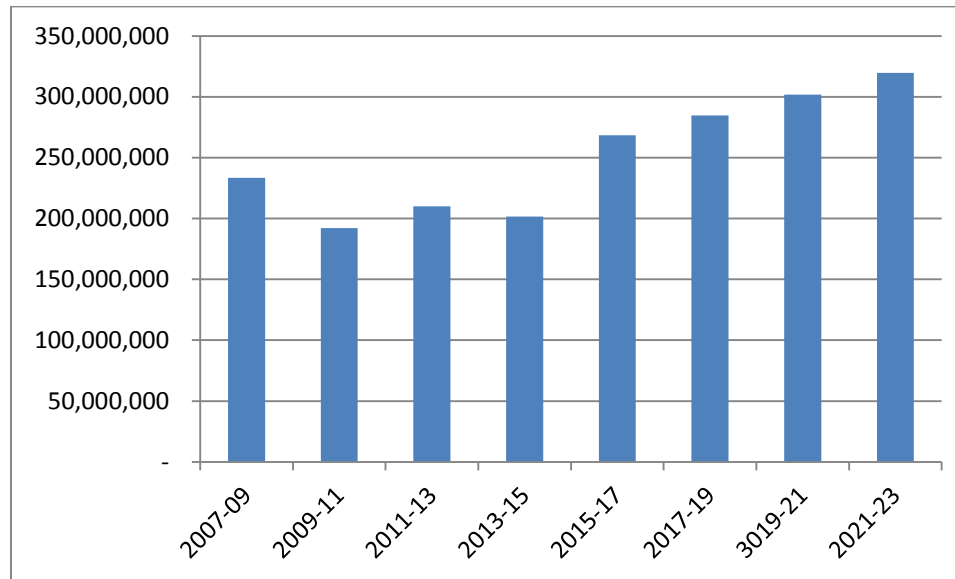
2015–2017 Budget Narrative

Special Programs

Program Contact: Paul Mather, Highway Division Administrator

Positions: 595 **FTE:** 586.77

Request: \$271,304,654



The Special Programs Limitation provides indirect, technical and program support for the Highway Division construction program through the development and delivery of the tools necessary to optimize management of infrastructure assets, deliver projects efficiently, and promote sustainability and best practices for Oregon’s transportation system. This limitation also has a number of construction projects that do not fit the general construction limitation categories and usually fall under special rules or program areas.

Special Programs Strategy

Special Programs delivers technical support for project delivery, construction, operations, maintenance, and planning programs in a variety of roles. This support uses a wide number of technical disciplines and expertise to produce statewide standards, policies and guidelines for the design, development and bid of contract plans, construction and operations of transportation projects. To ensure statewide strategic infrastructure management through the maintenance of transportation asset inventories, data analysis and reports to optimize system investment decision-making is an important piece of our mission. The development of long-term comprehensive strategic approaches to technical staff recruitment, development and retention is critical to ensure continuity, innovation and advancement of our state-wide mobility goals. Support for projects is delivered in a number of formats such as technical training, written specifications, manuals, advisories, conducting research, mentoring, hands-on inspections and testing, collaboration with federal, state and local agencies, professional organizations, and internal, statewide leadership teams.

Along with technical support, the Special Programs Limitation supports specialized projects such as: Lifeline Routes, which facilitates implementation of Policy 1E, Lifeline Routes, in the Oregon Transportation Plan, which states, “It is the policy of the State of Oregon to provide a secure lifeline network of streets, highways, and bridges to facilitate emergency services response and to support rapid economic recovery after a disaster”; and Speed Zones, to help ensure traffic moves safely and efficiently. Speed Zoning reflects a reasonable balance between the needs of drivers, pedestrians and bicyclists using public roads for travel and for those who live along these roads. These and many similar projects address special transportation issues that ultimately save time, resources, money and lives.

Special Programs is also charged to deliver construction projects and services in several distinct program areas, including the following:

- Pedestrian and bicycle. State law (ORS 366.514) requires ODOT, cities, and counties to spend reasonable amounts of their share of the State Highway Fund (not less than 1%) on footpaths and bicycle trails.
- Salmon and Watersheds. This program repairs and replaces priority culverts that do not currently provide fish passage in support of the Oregon Plan for Salmon and Watersheds.
- Forest Highway Program. This program involves projects on roads that are located within or provide access to national forests. Federal funding is used on projects selected by the Federal Highway Administration, U.S. Forest Services, ODOT, and Oregon counties.
- Winter Recreation Parking. This program ensures snow is removed to provide access to designated winter recreation locations. Revenues come from selling Sno-Park parking permits.
- Snowmobile Facilities. This program develops and maintains snowmobile facilities. Revenues come from registration fees and fuel taxes attributed to snowmobile use.

2015–2017 Budget Narrative

Included in the Special Programs Limitation is the Innovative Partnership Program, which works with the private sector and units of government to deliver new, innovative projects that best serve the public interests. Recent projects include the Electric Vehicle Charging Network and the Oregon Solar Highway project.

Recent Special Programs Projects



Charlotte Creek, Umpqua River:
Replaced culvert with bridge and
opened up 2 miles of fish habitat.



Scenic Bikeway, Madras

2015–2017 Budget Narrative

A vital component of economic and job growth is mobility. To ensure people and commerce are able to move freely, safely and efficiently is the primary mission of ODOT. Special Programs Limitation directly supports these goals by providing the tools necessary for the regions and other areas of the department to deliver projects efficiently, strategically, and cost effectively.

In addition to highway projects, the Special Programs Limitation manages innovative programs, including private resources when available, to develop solutions to new and ongoing issues. Other programs focus on environmental and recreational issues important to Oregonians throughout the state.

These programs directly and indirectly promote sustainable and short-term jobs in the private sector through the work created in construction, environmental, recreational and innovative partnerships. Businesses, both existing and emerging industries, benefit from an efficient public infrastructure that supports the economic and social health of Oregon's rural and urban communities.

Issues and Trends

- Complex environmental, regulatory and statutory requirements result in the need for very specialized technical solutions.
- Each Special Program area faces a multitude of issues including program specific stakeholder requests in relation to other system owners, revenue constraints and increased requirements.
 - Salmon and Watersheds face environmental requirements to address priority fish passage concerns with state highway infrastructure requirements and cost effective construction methods.
 - Pedestrian and bicycle use continues to grow increasing the demand for high quality facilities.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Special Programs program reflects an increase in special project funding and general inflation increase.

2015–2017 Budget Narrative

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the federal Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the federal Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue.

In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the federal Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit, and safety programs.

Policy Packages

Highway Special Programs: 2015–2017 Governor’s Budget includes the following Policy Option Package.

#090	Analyst Adjustment	(\$2,382,989) OF	0 Positions	0.00 FTE
Revenue transfer to ODFW for budget related to improvement of culverts along state highways for fish passage purposes. This package includes a transfer to Maintenance to bring the Maintenance ending balance to zero.				

2015–2017 Budget Narrative

Special Programs Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In Phase-Out

- This increase reflects completion of projects adopted in the STIP. The increase does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion.
- Limitation for Snow removal efforts realized a 20% increase, supported by the increase to Sno-Park permit fees out of HB5047 from the 2011 Session. Total Phase-in: \$42,357,083

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of \$115,576 in State Government Service Charges.

060 Technical Adjustments

- Special Programs transferred (\$52,000) to TPD to support moving Asset Management.
- Bridge transferred in \$200,000 to Special Programs in support of the OTIA III closeout reorganization.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	79,750	-	-	-	79,750
Overtime Payments	-	-	583	-	-	-	583
Public Employees' Retire Cont	-	-	92	-	-	-	92
Pension Obligation Bond	-	-	240,069	-	-	-	240,069
Social Security Taxes	-	-	6,146	-	-	-	6,146
Unemployment Assessments	-	-	6,036	-	-	-	6,036
Mass Transit Tax	-	-	15,197	-	-	-	15,197
Vacancy Savings	-	-	(394,686)	-	-	-	(394,686)
Total Personal Services	-	-	(\$46,813)	-	-	-	(\$46,813)
Total Expenditures							
Total Expenditures	-	-	(46,813)	-	-	-	(46,813)
Total Expenditures	-	-	(\$46,813)	-	-	-	(\$46,813)
Ending Balance							
Ending Balance	-	-	46,813	-	-	-	46,813
Total Ending Balance	-	-	\$46,813	-	-	-	\$46,813

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	42,357,083	-	-	-	42,357,083
Total Services & Supplies	-	-	\$42,357,083	-	-	-	\$42,357,083
Total Expenditures							
Total Expenditures	-	-	42,357,083	-	-	-	42,357,083
Total Expenditures	-	-	\$42,357,083	-	-	-	\$42,357,083
Ending Balance							
Ending Balance	-	-	(42,357,083)	-	-	-	(42,357,083)
Total Ending Balance	-	-	(\$42,357,083)	-	-	-	(\$42,357,083)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	48,611	-	-	-	48,611
Out of State Travel	-	-	3,598	-	-	-	3,598
Employee Training	-	-	39,522	-	-	-	39,522
Office Expenses	-	-	68,821	-	-	-	68,821
Telecommunications	-	-	51,214	-	-	-	51,214
State Gov. Service Charges	-	-	115,576	-	-	-	115,576
Data Processing	-	-	5,007	-	-	-	5,007
Publicity and Publications	-	-	1,295	-	-	-	1,295
Professional Services	-	-	216,419	-	-	-	216,419
IT Professional Services	-	-	53,865	-	-	-	53,865
Attorney General	-	-	265,487	-	-	-	265,487
Employee Recruitment and Develop	-	-	17,411	-	-	-	17,411
Dues and Subscriptions	-	-	7,598	-	-	-	7,598
Facilities Rental and Taxes	-	-	201,697	-	-	-	201,697
Fuels and Utilities	-	-	68,472	-	-	-	68,472
Facilities Maintenance	-	-	165,562	-	-	-	165,562
Agency Program Related S and S	-	-	1,055,435	-	-	-	1,055,435
Intra-agency Charges	-	-	71,052	-	-	-	71,052
Other Services and Supplies	-	-	67,131	-	-	-	67,131
Expendable Prop 250 - 5000	-	-	6,150	-	-	-	6,150
IT Expendable Property	-	-	87,355	-	-	-	87,355
Total Services & Supplies	-	-	\$2,617,278	-	-	-	\$2,617,278

Capital Outlay

Office Furniture and Fixtures	-	-	144	-	-	-	144
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	755	-	-	-	755
Technical Equipment	-	-	54,943	-	-	-	54,943
Industrial and Heavy Equipment	-	-	3,850	-	-	-	3,850
Automotive and Aircraft	-	-	43,585	-	-	-	43,585
Data Processing Software	-	-	7,629	-	-	-	7,629
Data Processing Hardware	-	-	1,403	-	-	-	1,403
Building Structures	-	-	12,288	-	-	-	12,288
Other Capital Outlay	-	-	3,215	-	-	-	3,215
Total Capital Outlay	-	-	\$127,812	-	-	-	\$127,812
Special Payments							
Dist to Cities	-	-	182,072	-	-	-	182,072
Dist to Counties	-	-	206,711	-	-	-	206,711
Dist to Other Gov Unit	-	-	16,097	-	-	-	16,097
Dist to Non-Gov Units	-	-	5,876	-	-	-	5,876
Other Special Payments	-	-	30,720	-	-	-	30,720
Total Special Payments	-	-	\$441,476	-	-	-	\$441,476
Total Expenditures							
Total Expenditures	-	-	3,186,566	-	-	-	3,186,566
Total Expenditures	-	-	\$3,186,566	-	-	-	\$3,186,566

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(3,186,566)	-	-	-	(3,186,566)
Total Ending Balance	-	-	(\$3,186,566)	-	-	-	(\$3,186,566)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	21,642	-	-	-	21,642
IT Professional Services	-	-	5,386	-	-	-	5,386
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$27,028	-	-	-	\$27,028
Total Expenditures							
Total Expenditures	-	-	27,028	-	-	-	27,028
Total Expenditures	-	-	\$27,028	-	-	-	\$27,028
Ending Balance							
Ending Balance	-	-	(27,028)	-	-	-	(27,028)
Total Ending Balance	-	-	(\$27,028)	-	-	-	(\$27,028)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	148,000	-	-	-	148,000
Total Services & Supplies	-	-	\$148,000	-	-	-	\$148,000
Total Expenditures							
Total Expenditures	-	-	148,000	-	-	-	148,000
Total Expenditures	-	-	\$148,000	-	-	-	\$148,000
Ending Balance							
Ending Balance	-	-	(148,000)	-	-	-	(148,000)
Total Ending Balance	-	-	(\$148,000)	-	-	-	(\$148,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(2,510,664)	-	-	-	(2,510,664)
Empl. Rel. Bd. Assessments	-	-	(1,056)	-	-	-	(1,056)
Public Employees' Retire Cont	-	-	(396,430)	-	-	-	(396,430)
Social Security Taxes	-	-	(192,069)	-	-	-	(192,069)
Worker's Comp. Assess. (WCD)	-	-	(1,656)	-	-	-	(1,656)
Flexible Benefits	-	-	(732,672)	-	-	-	(732,672)
Vacancy Savings	-	-	117,260	-	-	-	117,260
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$3,717,287)	-	-	-	(\$3,717,287)
Total Expenditures							
Total Expenditures	-	-	(3,717,287)	-	-	-	(3,717,287)
Total Expenditures	-	-	(\$3,717,287)	-	-	-	(\$3,717,287)
Ending Balance							
Ending Balance	-	-	3,717,287	-	-	-	3,717,287
Total Ending Balance	-	-	\$3,717,287	-	-	-	\$3,717,287
Total Positions							
Total Positions							(25)
Total Positions	-	-	-	-	-	-	(25)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(25.00)
Total FTE	-	-	-	-	-	-	(25.00)

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0021053	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,188.00		52,512- 42,950-			52,512- 42,950-
0305085	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	02	5,895.00		141,480- 63,804-			141,480- 63,804-
0911154	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
0911172	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
1091011	OA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,161.00		99,864- 54,049-			99,864- 54,049-
1111039	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
1131026	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,231.00		125,544- 60,068-			125,544- 60,068-
1161023	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1-	1.00-	24.00-	02	3,992.00		95,808- 53,098-			95,808- 53,098-
1161038	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	5,094.00		122,256- 59,298-			122,256- 59,298-
1161077	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	09	7,166.00		171,984- 70,954-			171,984- 70,954-
1161192	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	5,094.00		122,256- 59,298-			122,256- 59,298-
1181002	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		58,440- 44,340-			58,440- 44,340-
1201024	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,284.00		78,816- 49,116-			78,816- 49,116-
1201025	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
1201041	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
1601033	E	C0855	AA PROJECT MANAGER 2	1-	1.00-	24.00-	02	4,621.00		110,904- 56,637-			110,904- 56,637-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2111055	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2111070	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	02	5,764.00		138,336- 63,067-			138,336- 63,067-
2301022	MMS	X3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	08	8,496.00		203,904- 78,436-			203,904- 78,436-
2301264	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,290.00		78,960- 49,150-			78,960- 49,150-
2301593	E	C3521	AA GEOLOGIST 2	1-	1.00-	24.00-	02	3,992.00		95,808- 53,098-			95,808- 53,098-
3471021	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
7770063	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,231.00		125,544- 60,068-			125,544- 60,068-
7770075	OA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,161.00		99,864- 54,049-			99,864- 54,049-
TOTAL PICS SALARY										2,510,664-			2,510,664-
TOTAL PICS OPE										1,323,883-			1,323,883-
TOTAL PICS PERSONAL SERVICES =				24-	24.00-	576.00-				3,834,547-			3,834,547-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(407,989)	-	-	-	(407,989)
Tsfr To Fish/Wildlife, Dept of	-	-	(1,975,000)	-	-	-	(1,975,000)
Total Transfers Out	-	-	(\$2,382,989)	-	-	-	(\$2,382,989)
Ending Balance							
Ending Balance	-	-	(2,382,989)	-	-	-	(2,382,989)
Total Ending Balance	-	-	(\$2,382,989)	-	-	-	(\$2,382,989)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Cap Improvement

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Transfers Out	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)
Ending Balance							
Ending Balance	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - Maintenance Station – Meacham

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Transfers Out	-	-	(\$7,500,000)	-	-	-	(\$7,500,000)
Ending Balance							
Ending Balance	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Ending Balance	-	-	(\$7,500,000)	-	-	-	(\$7,500,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 135 - Maintenance Station – South Coast

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Transfers Out	-	-	(\$4,500,000)	-	-	-	(\$4,500,000)
Ending Balance							
Ending Balance	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Ending Balance	-	-	(\$4,500,000)	-	-	-	(\$4,500,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Transfers Out	-	-	(\$4,148,557)	-	-	-	(\$4,148,557)
Ending Balance							
Ending Balance	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Ending Balance	-	-	(\$4,148,557)	-	-	-	(\$4,148,557)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - DMV Credit/Debit Acceptance

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Transfers Out	-	-	(\$6,326,417)	-	-	-	(\$6,326,417)
Ending Balance							
Ending Balance	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Ending Balance	-	-	(\$6,326,417)	-	-	-	(\$6,326,417)

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

**Transportation, Oregon Dept of
2015-17 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-100-55-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	706,110	-	-	-	-	-
Non-business Lic. and Fees	-	395,505	395,505	591,523	591,523	-
Transportation Lic and Fees	147	-	-	-	-	-
Federal Revenues	11,700,247	28,494,395	28,494,395	48,572,272	48,572,272	-
Charges for Services	53,740,391	7,215,199	7,215,199	5,363,387	5,363,387	-
Admin and Service Charges	22,340	-	-	-	-	-
Fines and Forfeitures	52,750	-	-	-	-	-
Rents and Royalties	6,051,398	909,958	909,958	941,985	941,985	-
Revenue Bonds	-	846,690,000	846,690,000	390,000,000	390,000,000	-
Interest Income	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	-
Interest Income - COP	1,019,275	-	-	-	-	-
Sales Income	8,651,913	5,047,520	5,047,520	4,523,070	4,523,070	-
Donations	18,010	-	-	-	-	-
Loan Repayments	2,671,213	-	-	-	-	-
Other Revenues	66,666,535	9,285,038	9,285,038	14,593,758	14,593,758	-
Transfer In - Intrafund	2,013,481,013	1,040,521,131	1,040,521,131	928,126,724	928,126,724	-
Transfer In Other	-	2,996,779	2,996,779	9,717,515	9,717,515	-
Tsfr From Military Dept, Or	106,842	-	-	-	-	-
Tsfr From Marine Bd, Or State	45,637	-	-	-	-	-
Tsfr From Police, Dept of State	28,480	-	-	-	-	-
Tsfr From Energy, Dept of	896,008	-	-	-	-	-
Tsfr From Parks and Rec Dept	532,224	643,905	643,905	546,000	546,000	-
Transfer Out - Intrafund	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	-
Transfer to Other	(8,417,000)	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-55-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer to Cities	(292,215,984)	-	-	-	-	-
Transfer to Counties	(426,925,091)	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	(1,975,000)	-
Total Other Funds	\$201,357,179	\$307,249,519	\$297,183,410	\$10,382,461	\$7,999,472	-

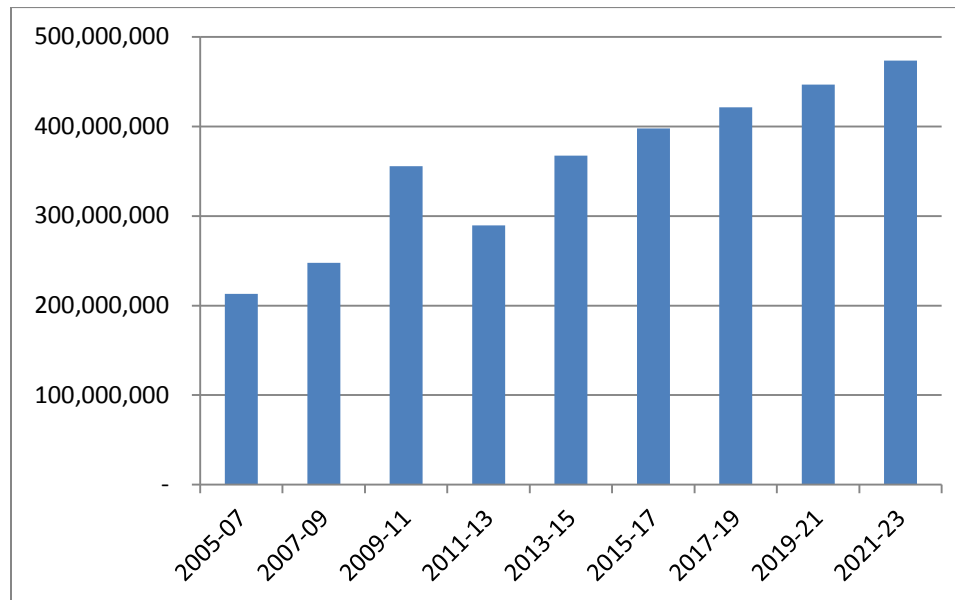
2015–2017 Budget Narrative

Local Government Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 34 **FTE:** 34.00

Request: \$397,907,840



This program provides project delivery oversight and funding program administration for the development and delivery of transportation improvement projects within local jurisdictions in Oregon.

Local Government Program Strategy

The Oregon Department of Transportation (ODOT) Local Program provides support for various local and discretionary transportation programs that are funded by the state or federal government and account for approximately 25 percent of Oregon Statewide

2015–2017 Budget Narrative

Transportation Improvement Program (STIP) funding and up to 30 percent of the projects delivered among ODOT regions and program years. ODOT administers these programs and helps local governments fund transportation projects.

The ODOT Local Program delivers the Federal-aid Highway Program that is a cost-based reimbursement program between the Federal Highway Administration (FHWA) and ODOT. ODOT's Federal-aid Program reimburses federal funds to local agencies such as cities and counties, ports, special districts, tribes and other federal agencies eligible for federal transportation funding. FHWA provides funds to ODOT through the Federal-aid Highway Program, and ODOT reimburses these funds to eligible local agencies.

Costs of this program are driven by the transportation needs of Oregon's local agencies and the number and costs of local agency projects funded and delivered by various programs.

Recent Local Government Project



Small community of Echo, located 20 miles west of Pendleton in northeast Oregon.

A Federal Transportation Enhancement funded project upgraded sidewalks, including bulb-outs and ADA ramps. Donations and other funding sources paid for aesthetic improvements, raising the spirits of the community. This project is helping to attract new businesses to town and brings together transportation enhancement and economic development.

http://www.oregon.gov/ODOT/COMM/Pages/News_Echo.aspx

2015–2017 Budget Narrative

The purpose of the ODOT Local Program is to work toward a shared vision of the Oregon Transportation Plan and meet its goals, policies, strategies and implementation framework to respond to the challenges facing Oregon's transportation system. Five fundamental themes include: 1) Accessibility and mobility, 2) Economic development, 3) Equity, 4) Safety, and 5) Sustainability. This multimodal program also implements many of the modal and topic plans such as the Oregon Highway Plan, the Bike and Pedestrian Plan, the Freight Plan, the Public Transportation Plan, and the Rail Plan.

The Local Program provides a collaborative environment to design and construct transportation projects involving many partners including the local agencies, state agencies, the Federal Highway Administration and various stakeholders. This interaction enables local governments to leverage investments and promotes coordination between agencies at state, regional and local levels to maximize resources to complete the projects that meet community needs.

This program delivers projects funded with federal transportation funds and also requires local participation. It is specifically targeted to meet local agency transportation infrastructure needs for various transportation modes. Therefore, it supports the outcome to increase the long-term level of federal, state, local and private investments in local transportation to meet or exceed the long-term growth rate in the state's population.

Issues and Trends

- The Local Program will continue to expend funds similar to the prior biennium.
- ODOT's Highway Division and Transportation Development Division are currently working together on several efforts to develop more efficient and timely delivery processes for local agency projects.
- Declining transportation revenue sources for local public agencies make it increasingly difficult for cities and counties to leverage federal funds.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The proposed budget for the Local Government program reflects an increase in local projects.

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the federal Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the federal Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue. In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the federal Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit, and safety programs.

2015–2017 Budget Narrative

Local Government Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In

- The increase in the Local Government limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The increase does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-in: \$19,102,570

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	11,764	-	-	-	11,764
Public Employees' Retire Cont	-	-	1,858	-	-	-	1,858
Pension Obligation Bond	-	-	24,111	-	-	-	24,111
Social Security Taxes	-	-	900	-	-	-	900
Mass Transit Tax	-	-	(935)	-	-	-	(935)
Vacancy Savings	-	-	(2,829)	-	-	-	(2,829)
Total Personal Services	-	-	\$34,869	-	-	-	\$34,869
Total Expenditures							
Total Expenditures	-	-	34,869	-	-	-	34,869
Total Expenditures	-	-	\$34,869	-	-	-	\$34,869
Ending Balance							
Ending Balance	-	-	(34,869)	-	-	-	(34,869)
Total Ending Balance	-	-	(\$34,869)	-	-	-	(\$34,869)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	19,102,570	-	-	-	19,102,570
Total Services & Supplies	-	-	\$19,102,570	-	-	-	\$19,102,570
Total Expenditures							
Total Expenditures	-	-	19,102,570	-	-	-	19,102,570
Total Expenditures	-	-	\$19,102,570	-	-	-	\$19,102,570
Ending Balance							
Ending Balance	-	-	(19,102,570)	-	-	-	(19,102,570)
Total Ending Balance	-	-	(\$19,102,570)	-	-	-	(\$19,102,570)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	4,072	-	-	-	4,072
Office Expenses	-	-	2,893	-	-	-	2,893
Telecommunications	-	-	296	-	-	-	296
Publicity and Publications	-	-	553	-	-	-	553
Professional Services	-	-	1,905,994	-	-	-	1,905,994
IT Professional Services	-	-	162	-	-	-	162
Attorney General	-	-	1,268	-	-	-	1,268
Dues and Subscriptions	-	-	10	-	-	-	10
Facilities Rental and Taxes	-	-	791	-	-	-	791
Fuels and Utilities	-	-	26	-	-	-	26
Facilities Maintenance	-	-	58,017	-	-	-	58,017
Agency Program Related S and S	-	-	7,315,549	-	-	-	7,315,549
Intra-agency Charges	-	-	11,966	-	-	-	11,966
Other Services and Supplies	-	-	2,017	-	-	-	2,017
IT Expendable Property	-	-	42	-	-	-	42
Total Services & Supplies	-	-	\$9,303,656	-	-	-	\$9,303,656

Special Payments

Dist to Cities	-	-	572,651	-	-	-	572,651
Dist to Counties	-	-	664,494	-	-	-	664,494
Dist to Other Gov Unit	-	-	66,681	-	-	-	66,681
Dist to Non-Gov Units	-	-	36,726	-	-	-	36,726
Other Special Payments	-	-	130,796	-	-	-	130,796

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Environmental Quality	-	-	16,169	-	-	-	16,169
Total Special Payments	-	-	\$1,487,517	-	-	-	\$1,487,517
Total Expenditures							
Total Expenditures	-	-	10,791,173	-	-	-	10,791,173
Total Expenditures	-	-	\$10,791,173	-	-	-	\$10,791,173
Ending Balance							
Ending Balance	-	-	(10,791,173)	-	-	-	(10,791,173)
Total Ending Balance	-	-	(\$10,791,173)	-	-	-	(\$10,791,173)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	190,599	-	-	-	190,599
IT Professional Services	-	-	16	-	-	-	16
Total Services & Supplies	-	-	\$190,615	-	-	-	\$190,615
Total Expenditures							
Total Expenditures	-	-	190,615	-	-	-	190,615
Total Expenditures	-	-	\$190,615	-	-	-	\$190,615
Ending Balance							
Ending Balance	-	-	(190,615)	-	-	-	(190,615)
Total Ending Balance	-	-	(\$190,615)	-	-	-	(\$190,615)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls**

**Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(128,352)	-	-	-	(128,352)
Empl. Rel. Bd. Assessments	-	-	(44)	-	-	-	(44)
Public Employees' Retire Cont	-	-	(20,267)	-	-	-	(20,267)
Social Security Taxes	-	-	(9,819)	-	-	-	(9,819)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Vacancy Savings	-	-	189,079	-	-	-	189,079
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-65-00 Local Government

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1111004 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	07	5,348.00		128,352- 60,727-			128,352- 60,727-
TOTAL PICS SALARY									128,352-			128,352-
TOTAL PICS OPE									60,727-			60,727-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				189,079-			189,079-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-65-00-00000

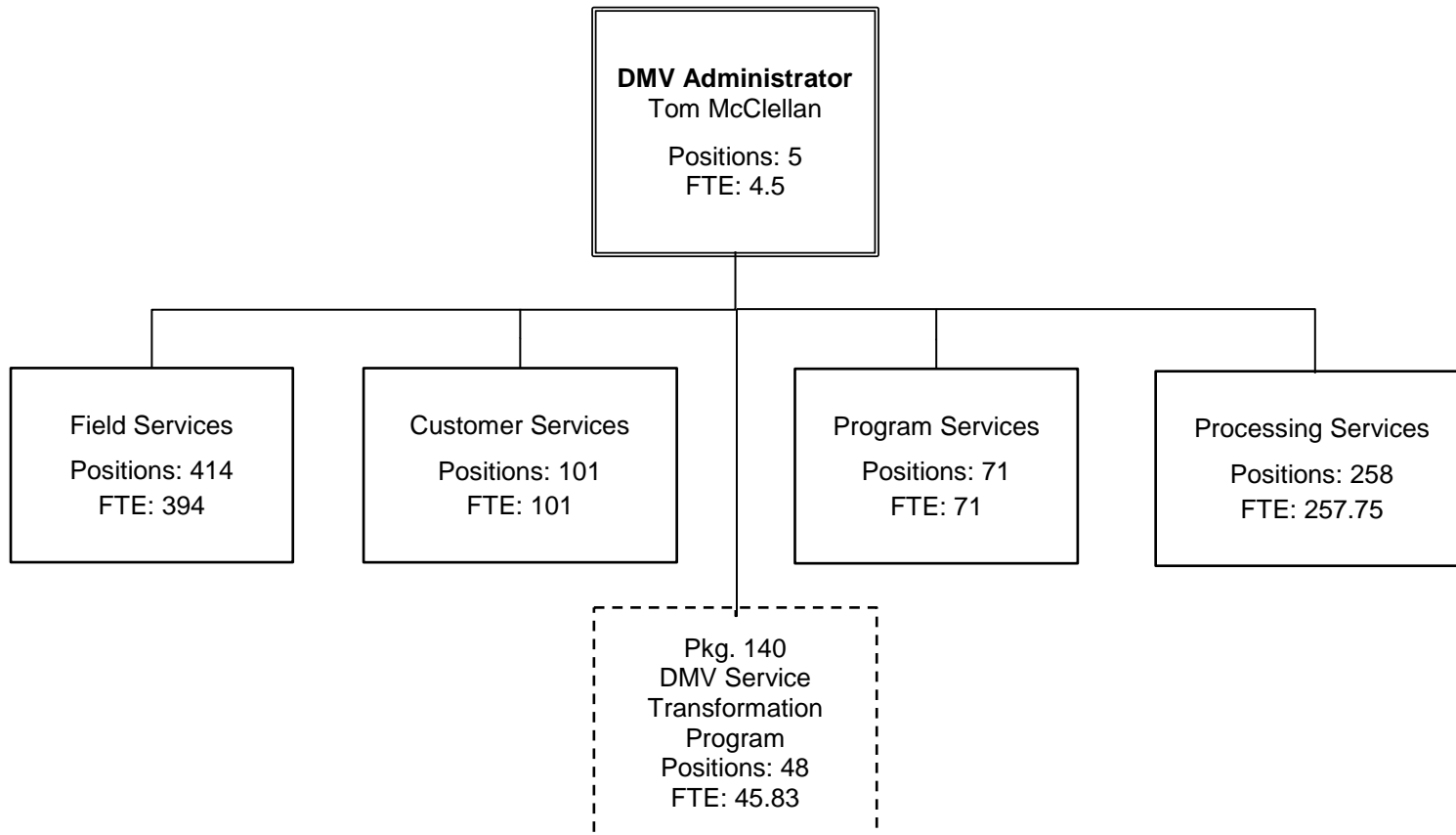
<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	148,051,904	81,026,916	81,026,916	137,482,954	137,482,954	-
Transfer In - Intrafund	141,416,000	120,628,128	120,843,329	191,181,263	191,181,263	-
Transfer In Other	-	165,809,455	165,809,455	69,244,144	69,244,144	-
Total Other Funds	\$289,467,904	\$367,464,499	\$367,679,700	\$397,908,361	\$397,908,361	-

2015-2017 Budget Narrative

Driver and Motor Vehicle Services Division

Positions: 849 FTE: 828.25

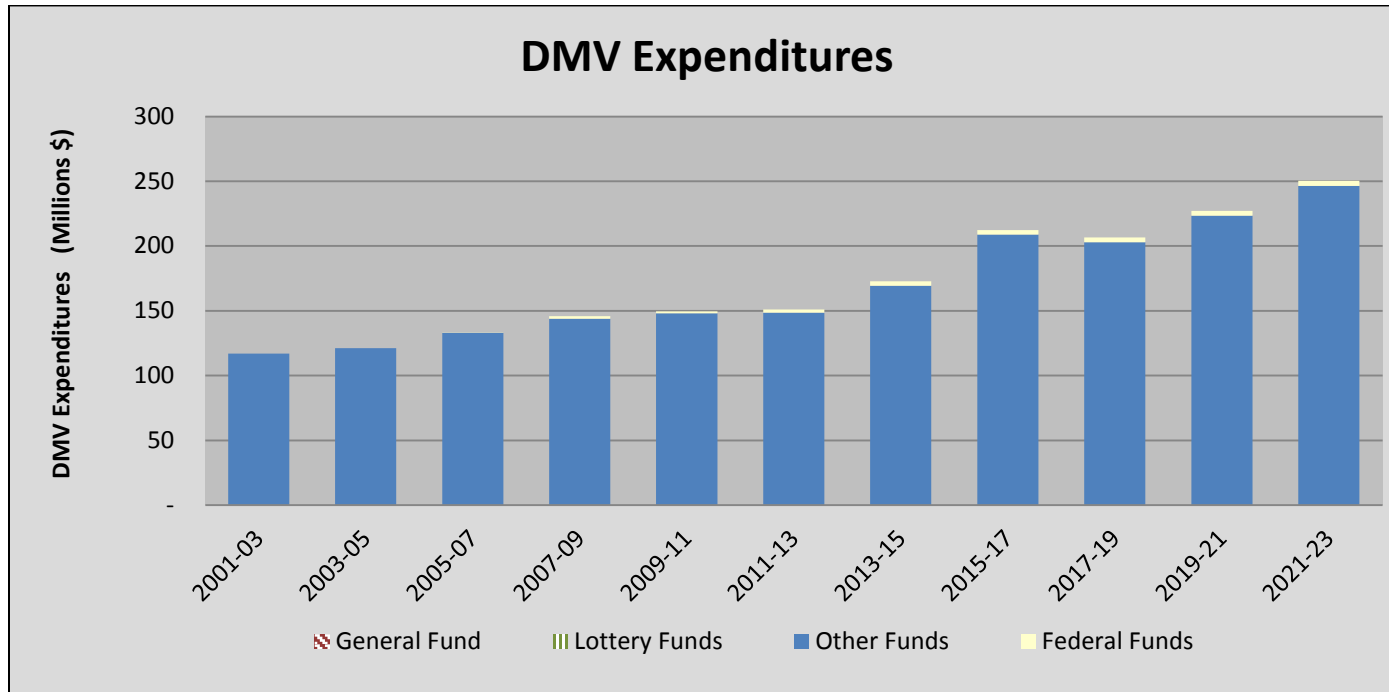
With Package 140: Positions: 897 FTE: 874.08



2015-2017 Budget Narrative

Program Contact: Tom McClellan, DMV Administrator

Request: \$212,162,378



Program Overview

DMV promotes driver safety, protects financial and ownership interests in vehicles and collects revenues for Oregon's highway system. DMV services touch almost every Oregonian by issuing more than 800,000 driver licenses and ID cards, one million vehicle titles and almost two million vehicle registrations each year. DMV also regulates and inspects about 3,500 vehicle and driver related businesses in Oregon. DMV offers excellent customer service via multiple delivery channels.

2015-2017 Budget Narrative

Program Funding Request

The request for the 2015–17 biennium is for \$208.5 million Other Funds, \$51,835 General Funds and \$3.6 million Federal Funds. This request will allow the Driver and Motor Vehicle division to maintain current performance levels: 1) field office average statewide wait times of 16 minutes and 2) customer satisfaction rating of good or excellent at 80%. Moving forward, DMV is pursuing a change to the field office wait time Key Performance Measure in order to better reflect the actual customer experience. The percentage of customers served within 20 minutes is forecasted to increase to the target level of 70% by the 2019-21 biennium and the customer satisfaction rating measure will remain steady. As the organization pursues modernizing outdated computer systems, expenditures will increase.

The ten-year systems DMV Service Transformation Program is proposed to begin in the 2015-17 biennium with replacement of the vehicle and business regulation systems. The program is anticipated to extend through the 2023-25 biennium. Modern computer systems will enable more nimble responses to changes in policy, expanded online and self-service customer transaction capabilities, reduction of paper processes and streamlined transaction processing. The DMV Service Transformation will implement new components with a methodical and careful approach.

Program Description

DMV provides driver licensing, vehicle titling and registration and driver/vehicle records through four service groups: Customer, Field, Processing and Program. DMV serves the general public and all public, private and nonprofit entities that own or operate motor vehicles used on Oregon roads and highways. Driver licenses and ID cards expire after eight years, vehicle registration is valid for two years (four years for new vehicles), and business licenses for dealers/dismantlers are valid for three years. DMV also issues various trip and temporary permits, provisional and limited-term licenses and hardship/probationary permits with varying durations and restrictions.

The purpose of driver licensing is to ensure people have the necessary knowledge and skills to operate motor vehicles safely on Oregon roads and highways. However, it is also the primary form of identify credential used in this country. A driving privilege is conveyed upon proof of eligibility (legal presence, age, identity and residency/domicile), meeting additional privilege specific eligibility criteria, passage of tests and payment of required fees. Driving privileges are suspended, revoked, or withdrawn due to court orders and administrative sanctions resulting from both driving and non-driving behaviors and actions. Examples include violating Oregon's implied consent law, failing to carry vehicle liability insurance, failing to comply with a court order, or failing to appear for a court hearing.

2015-2017 Budget Narrative

The purpose of vehicle titling is to protect ownership rights by providing prima facie evidence of ownership or a financial interest in a vehicle. A title is issued to reflect ownership, protect security interests and record specific information about a vehicle (make/model, odometer reading, damage/brand, etc.) The purpose of registration is to identify vehicles driving on public roads and to collect revenue for cities/counties and the State Highway Fund. Registration is also a tool to ensure compliance with other legal mandates such as liability insurance coverage and air emissions standards set by the Department of Environmental Quality (DEQ). Plates and stickers are issued as indicia of vehicle registration, and plates also serve as vehicle identifiers.

DMV delivers its services with about 850 employees working in 60 field offices in local communities throughout Oregon and a headquarters building in Salem. A major partner in service delivery is the DEQ, which renews DMV registrations as vehicles pass air emissions tests in the Portland tri-county and Medford areas. Approximately 20 percent of vehicle registration renewals are processed online. With investments in technology, additional transactions could be offered online. DMV also depends upon electronic and paper records from Oregon courts, law enforcement agencies, and insurance companies to update driver records, administer implied consent cases, and initiate administrative sanctions.

The division continues to look for opportunities to leverage third party providers for DMV services. Starting with the phased implementation of adult motorcycle licensing courses and skills testing in 2009, the addition of third party driver education testing in 2013-15, and a pilot program for third party class C skills testing in 2014, DMV has successfully implemented secure and convenient third party services. Third party testers have performed Commercial Driver License (CDL) testing since 1986, and currently administer about 80% of the CDL tests in Oregon. Each transaction performed by a third party provider reduces the demand on field offices statewide and leads to improved experiences for customer transactions that can be performed only through a field office.

Aging legacy computer systems must be replaced or modernized to meet long-term expectations of the programs. A substantial investment in computer systems is needed over the next ten years.

Program Justification

The mission of DMV is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenues for Oregon's highway system. DMV is a major collector of revenues for the State Highway Fund with net proceeds used for state and local highway maintenance and projects.

DMV also supports the safety of people in their community by sharing its customer, driver, and vehicle data with law enforcement officials through the Law Enforcement Data System (LEDS) managed by the Oregon State Police. Special look-ups and queries are conducted for criminal investigations, and digital photos are now accessible at roadside for public safety purposes. DMV works closely

2015-2017 Budget Narrative

with local police, highway patrol, and crime investigation units to facilitate their work. The program also supplies crash/accident reports for analysis by transportation safety and law enforcement officials.

DMV supports communities to prevent crime with suspension of driving privileges for people convicted of driving under the influence. The implied consent process ensures a swift and sure license suspension within 30-days of arrest or after an administrative hearing. DMV also records all requirements imposed upon drivers to install ignition interlock devices (IID), plus any suspensions and/or convictions relating to IID sanctions.

DMV also contributes to education to ensure safety due to its regulatory responsibilities for vehicle dealers, dismantlers, and related businesses that operate in Oregon. Individuals submit applications and fees to obtain certification to operate a business, and licenses are issued within five days of receipt. DMV enforces record-keeping requirements, inspects businesses for compliance with title and registration laws, and investigates consumer complaints. The program assesses civil penalties for violations, and sanctions are reviewed by the Oregon Dealer Advisory Committee.

DMV computer systems are not easily modified to support Oregon's 10-Year Safety Vision and Strategies. The systems are quite old and expensive to change, which impairs the agency's ability to support statewide initiatives and to achieve program improvements. Major investments in these systems are needed to achieve progress toward 10-Year Outcomes.

Key Performance Measures

DMV Customer Service: Field Office Wait Time

Our strategy

We strive to continually increase efficiency and remain flexible to improve customer service. We make decisions to maximize timeliness, customer satisfaction and economic efficiency. On a daily basis, DMV reassigns staff statewide to maintain services; regularly adjusts services offered to meet customer demand and resource availability, and performs extensive cross-training to enhance our resourcing options. We also continue to support online services and the use of third party testing. These strategies are designed to offer not only a

reasonable wait time but also high quality work in all 60 field offices. Providing customers with alternative service delivery channels reduces the number of visits to field offices and improves the experience for customers who must visit a field office to complete a transaction. DMV is currently piloting a new field office wait time measure that better reflects the actual customer experience. Using this new data, managers will make better-informed decisions about employee leave and work schedules and more readily make decisions about when to use established business practices to

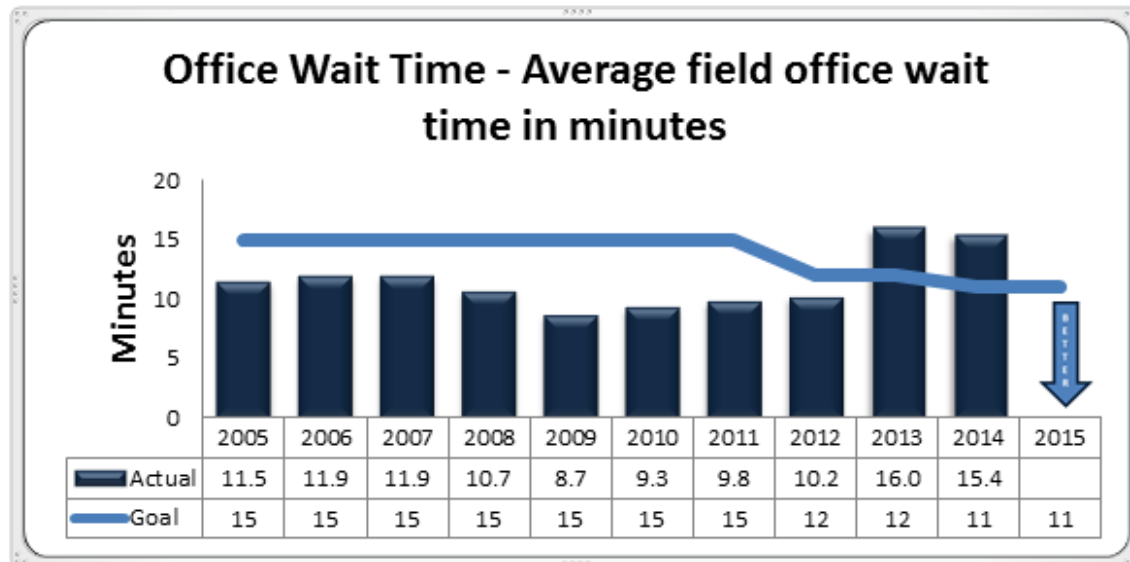
reduce customer wait time.

About the target

DMV consistently met the statewide average field office wait time target for more than nine years, and even reduced the target by 20 percent in July 2011. The previous target was 15 minutes, but was lowered to 12 minutes for fiscal year 2012. The lower target reflected a service level that DMV believed it could meet given the division's staffing levels and forecasted customer and transaction volumes. The legislature further reduced the office wait time target to 11 minutes for the 2013-15 biennium.

How we are doing and how we compare

Field office wait time gradually increased since 2010 and jumped to 16 minutes in 2013. Benchmarking efforts were completed with multiple states until 2007. Because of the differences in calculation methods, we are not aware of any current benchmarking opportunities with other states' motor vehicle agencies.



2015-2017 Budget Narrative

Factors affecting results and what needs to be done

Increasing numbers of customer visits and transactions, increasing business complexity, and agency rightsizing obligations affect DMV's ability to meet service level targets. Staffing and other resources are shifted daily to improve field office wait times, and results are monitored and corrective action taken as needed.

About the data

DMV service level data is collected daily, and reported weekly and monthly. The results reflect the average annual wait time at 60 field offices during the Oregon fiscal year. Data collection and calculation methodologies have remained consistent since 2000, meaning that the data was not biased by systematic error. The data shows annual averages, but does not illustrate "peaks" and "valleys" that occur in field office wait times during the course of the fiscal year. Wait time data is collected through automatic wait time machines in some offices and periodic stopwatch timings in others. All office averages are treated equal despite significant difference in the number of



customers served and mix of transactions processed.

Proposed Measure

A periodic review of the current approach revealed that it would be possible to create a measure that more closely reflects the actual experience of DMV customers overall. Rather than averaging the average wait time from each field office, the new measure will track the percentage of field office customers served within 20 minutes. As reported on monthly DMV satisfaction surveys, customer impressions of their wait time generally transition from positive to negative at around twenty minutes. The agency proposes a target of 70% of

customers served within 20 minutes or less. Data is extracted from Automated Wait Time Machines placed in the 37 largest DMV field offices and analyzed to calculate the percentage of customers served within 20 minutes.

Currently in the pilot phase, the new measure has already provided valuable data to help managers proactively focus on the timeliness and quality of the customer experience.

Contact information

Tom McClellan, Administrator
ODOT Driver and Motor Vehicle Services
Division
503-945-5100

Data source

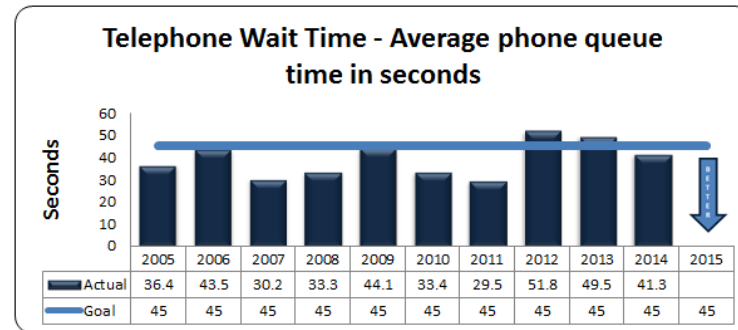
Oregon Driver and Motor Vehicle Services
Division

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Internal measures

DMV strives to provide consistent phone wait times in order to better meet our customers' needs. The current target of an annual average of 45 seconds meets customer expectations and is maintained over the course of the year by balancing fluctuating seasonal and daily call volumes. Oregon's fiscal year 2014 average customer assistance phone wait time was 41.3 seconds across 1.6 million calls. Average wait time has returned below the target of 45 seconds.

In the past, we successfully attained phone wait time targets by taking steps to ensure that staffing levels were in the right place at the right time. Increased call volumes combined with administrative restrictions and agency staff reductions contributed to the increase in phone wait time in fiscal years 2012 and 2013. We will continue to closely monitor our customer wait times and take corrective action as needed to achieve the service delivery target.



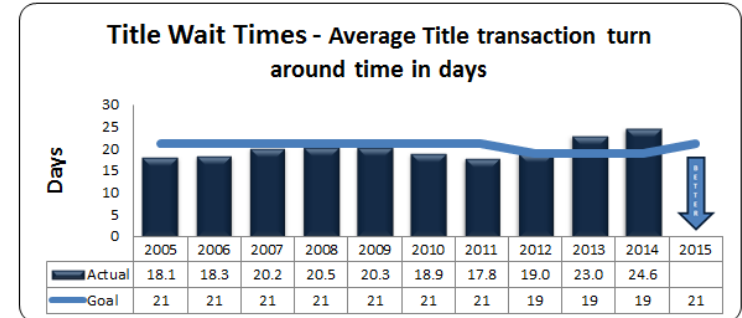
Jan 2015

The Customer Satisfaction measure rates employee helpfulness, courtesy, knowledge, efficiency, and wait times. DMV conducts customer satisfaction surveys and sets targets for the percentage of customers rating DMV service delivery as excellent or good. These surveys are conducted monthly by randomly sampling 400 customers who conducted business with DMV that month. DMV has set a goal of 85 percent of customers rating DMV service as good or excellent in relation to helpfulness, courtesy, knowledge and efficiency. DMV also surveys how satisfied customers are with the amount of time spent waiting for DMV services. DMV's goal is 65 percent for customers rating DMV field office wait time as good or excellent. Although these goals have previously exceeded the target, both have fallen short that last two years.

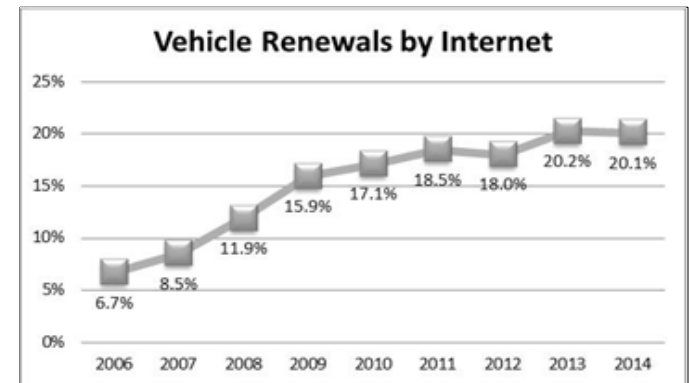


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Title application transactions are a major portion of DMV vehicle processing workload. This measure tracks time from when a title application is received at DMV headquarters to when the title is mailed to the customer. Beginning in fiscal year 2010, the target was decreased from 21 to 19 days. DMV met this target by initiating numerous changes to title processing that resulted in more efficient operations. Although efficiencies have been implemented, increased volumes due to an improved economy has resulted in an increase in title wait times in 2013 and 2014. With volumes continuing to grow, the next opportunity for improving wait times will be with the DMV Service Transformation Program through updated technology and business processes.



DMV tracks which service channels customers are using to renew their vehicle registration with DMV. Transactions processed through the Internet are the most cost effective method for DMV to conduct business with the public. Although processing transactions online was believed to be a less expensive method, the DMV Cost of Services Study completed in 2013 confirmed online transactions are the least cost for DMV. Renewal notices mailed to homes encourage people to use the Internet to register their vehicle and pay with a credit card. Customers who renew registration in field offices are reminded that their transaction could have been done over the Internet.



DMV and DEQ have partnered to allow customers residing in vehicle emission inspection areas to use the Internet to renew their vehicle registration. In addition, a group has been formed to look at ways online registration renewal can be increased. This should help increase the number of customers using the Internet for vehicle registration renewals.

Enabling Legislation / Program Authorization

DMV enabling legislation is contained within the Oregon Vehicle Code (ORS Chapter 801 to 826). The collection of revenues for the State Highway Fund, and use of the revenues for administrative costs, is authorized in Article IX (Section 3a) of the Oregon Constitution.

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Funding Streams

DMV is funded almost entirely with Other Funds derived from fees collected for driver licensing, vehicle title/registration, and records. The collection of revenues for the State Highway Fund, and use of the revenues for administrative costs, is authorized in Article IX (Section 3a) of the Oregon Constitution. Fees collected from business licenses and Identification Cards are deposited in the ODOT Transportation Operating Fund (TOF) to support Business Regulation activities and senior and disabled transportation. General TOF dollars are used to fund other activities that cannot be funded from the State Highway Fund, for example, voter registration, organ donor program, and expedited title issuance. DMV also utilizes Federal Funds from the Federal Motor Carrier Safety Administration (FMCSA) and the U.S. Department of Justice. Appropriated as part of legislation passed in the 2013 legislative session, DMV uses General Fund dollars for the ongoing costs of notifying the Oregon Department of Veterans Affairs when approved by members or veterans of the Uniformed Services.

Comparison between 2015-17 funding proposal and program authorized for the agency in 2013-15

The 2015-17 budget includes the addition of a new Transformation Office within DMV headquarters dedicated to managing the DMV Service Streamline “program of manageable projects”. This office will coordinate the 10-year and \$90 million program and provide management oversight, program management, business analysis, project communications, change management, business process improvement, primary procurement, and project support functions.

Activities and Programs

DMV is organized to deliver driver, vehicle, and record services through four Service Groups:

- Program Services
- Field Services
- Processing Services
- Customer Services

Program Services

This group coordinates major changes to DMV programs and operations resulting from federal/state laws, policy direction, business process improvements, and computer system initiatives. Program Services also develops and implements policies, procedures, and administrative rules for DMV’s driver, vehicle, and business licensing services. Employees analyze the policy and fiscal impacts of proposed legislation and other changes, and evaluate the effectiveness of DMV programs. They help design and publish forms and

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manuals, ensure adequate supplies of license plates and stickers, and manage service contracts. Employees interpret business needs and priorities; lead strategic and tactical IT planning; coordinate DMV involvement in IT projects and other major system changes; and ensure computer systems meet business needs through testing and monitoring. Staff license and inspect vehicle dealers and related businesses, investigate unlicensed vehicle dealer activity, and support the Oregon Dealer Advisory Committee. Program Services also provides support for DMV efforts to prevent, detect, and investigate fraudulent activity.

Field Services

This group operates DMV's 60 field offices statewide serving approximately 12,000 customers each day. There are two types of offices: Full service and limited service. Full Service offices administer driver knowledge, skill and vision tests; issue photo driver licenses and identification cards; reinstate driving privileges; register vehicles; issue plates and stickers; handle title applications; and inspect vehicle identification numbers. Limited service offices provide all services except behind-the-wheel skills testing and vehicle identification number inspection.

Field offices also perform work for other ODOT divisions and other agencies:

- Issue motor carrier credentials
- Issue truck oversize/weight permits
- Sell Sno-Park permits
- Register voters
- Verify that vehicles have passed emissions tests, as required
- Issue veterans designation on driver license and identification cards
- Organ donor identification

Processing Services

This group processes all mail-in business for driver licenses, titles and registrations, and completes all of the business accepted at local offices around the state. Employees process financial transactions for customers; issue titles, plates, and stickers; renew driver licenses; enter data into DMV's computer systems, and prepare paperwork for microfilming. DMV produces about one million titles and issues almost two million registrations every year. Employees record traffic violations, convictions, and other driving record information; process accident reports, suspensions, and license reinstatements; manage driver improvement activities and medically at risk driver case reviews; use facial recognition software to review and clear drivers prior to issuance of all drivers' licenses and ID cards; issue driver licenses with previous photos to eligible military personnel, offenders in state correctional facilities, and others who are

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temporarily out of the state; and issue hardship permits to eligible suspended drivers. Employees work by mail, telephone, and in-person to help customers who have lost or could lose their driving privileges.

Customer Services

This group provides call center services and record services for DMV customers. Three call centers provide telephone assistance for about 1.6 million customers per year. The call centers answer all calls directed to DMV field offices as well as general information calls directed to DMV headquarters. Employees answer questions, schedule drive tests statewide, and help callers conduct business with DMV. Two call centers employ 50-60 inmates at the Oregon Coffee Creek Correctional Facility and the Oregon State Correctional Institution. DMV employees staff the third call center at the DMV headquarters building in Salem. Customer Services also provides DMV driver and vehicle records requested by public and private entities and administers programs designed to ensure the security of personal information held by DMV.

Law enforcement agencies access about 141,000 records each day on the DMV database, and businesses and individuals make more than 2.9 million DMV record requests each year. Customer Services manages a DMV contract with Oregon State Police for access to DMV records through the Law Enforcement Data System (LEDS) and a contract with the Oregon Employment Department for administrative hearings for people who appeal DMV actions. The majority of hearings involve driver license suspensions under Oregon's implied consent laws for driving while intoxicated. This group also manages the DMV headquarters facility, and provides incoming and outgoing mail services for the facility.

DMV Transformation Office

Proposed in a 2015-17 policy package, the Transformation Office will coordinate the Service Transformation Program (STP). The STP will modernize DMV's technology and business tools over 9-10 years at a projected total cost of \$90 million. Specifically, the office will oversee project and change management; ensure alignment with the organization's strategy; manage governance and procurement processes; and recommend opportunities to optimize cost/benefits and mitigate risks. DMV will work closely with the Department of Administrative Services Enterprise Technology and Chief Financial Office staff, legislative staff and other external stakeholders. This office will be responsible for managing and reporting on the progress of the program.

Administrator's Office

This office provides the policy, oversight and administrative functions of the division.

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Issues and Trends

- **Demographic Changes** – Oregon is becoming more ethnically diverse and older. Both factors are important to DMV from a customer service and workforce perspective. Language and cultural differences must be bridged to enable people to complete their driver and vehicle transactions, and increasingly we are seeing older drivers referred to the Medically At-Risk Driver Program. From the workforce view, DMV must hire employees that reflect the communities we serve and begin replacing employees who are retiring with significant experience and knowledge about our programs.
- **Eligibility for Driver Licenses and ID Cards** – Eligibility for an Oregon driver license or identification card is becoming more rigorous as standards for proving identity and legal status are tightened. Fewer documents are accepted from applicants, and more electronic systems for verifying the data contained on some documents are now being used. The Oregon Legislature adopted a legal presence standard in February 2008 (SB 1080) with provisions phased in by January 2013. Federal regulations called for full compliance with Real ID driver license issuance standards by January 2013. In December 2012, the Department of Homeland Security granted deferments to states and announced plans for a phased-in enforcement. Oregon has received an extension until October 10, 2015. Non-compliance can result in state-issued credentials not being accepted for federal identification purposes for accessing federal facilities.
- **Identity Theft/Fraud** – State-issued driver licenses and ID cards are used widely as identity documents to conduct business with public agencies and private companies. Increasing concern about identity theft has created the need for a robust fraud prevention program at DMV. DMV continues to strengthen its policies and procedures to prevent, detect, and investigate instances of internal and external fraud. Criminal investigations are turned over to law enforcement agencies, including cases arising from the facial recognition technology.
- **Service Delivery** -- Field Office, Online, etc. DMV field offices will evolve as we change the way services are delivered and what services are available. Driver licenses and ID cards are no longer issued over-the-counter at field offices, and facial recognition software is used to avoid issuing multiple cards under different names to the same person and to check previous photos on file. Fraudulent documents are reported to local law enforcement and more people are turned away because of insufficient documents to prove their eligibility. DMV offices will continue to provide professional, timely, and courteous service but ongoing changes to issuance requirements could impact the service levels Oregonians have come to expect. DMV anticipates adding credit/debit cards as a payment option in field offices early in the 2015-17 biennium. Merchant and other processing fees will increase costs for collecting DMV fees. DMV has submitted a policy option package to cover the limitation needed for added merchant fee costs.
- **Aging Infrastructure** – The computer systems and facilities that DMV relies upon are aging and expensive to maintain and operate. The large mainframe systems were first developed in the mid-'60's with various features added throughout the years,

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which means the major applications are old and difficult to support. The supply of COBOL programmers is declining, so finding qualified employees and contractors to support computer system projects is difficult. The ability to respond to statutory changes and to link its databases with other government agencies is severely constrained by these factors. In addition, DMV faces numerous facility infrastructure constraints. Field offices are mostly leased from private companies, so facility improvements must be planned and funded many years in advance. Many buildings are not energy efficient and parking lots are frequently inadequate for the number of people served and the space needed for commercial driver license testing. Overall, many DMV facilities and furnishings are in need of repair and/or replacement due to age or lack of adequate capacity.

- **Economy** – The economic recession of 2008 led to fewer new and used vehicle sales, and deferred purchases for items such as driver licenses and reinstatement of driving privileges. Vehicle title transactions decreased and fewer accident reports were filed as people reduce their vehicle miles traveled. As the economy has recovered, so have transaction counts. Pent up demand has led to increased vehicle title transactions. Vehicle miles traveled has not returned to the previous levels resulting in a stable level of accident reports being filed. Employees are also assigned daily to work at different offices according to workload and staffing needs.
- **Congestion** – Congestion on Oregon’s roads is forecasted to increase by 42 percent by 2025, creating gridlock for commuters and further challenging Oregon’s ability to compete in the traded sector economy. Since about 25 percent of highway congestion is attributed to traffic incidents, it is imperative that Oregon drivers operate their vehicles safely. DMV tests people prior to issuing driver licenses to determine their ability to safely operate a vehicle, and also administers suspensions, temporary restrictions, and withdrawals of driving privileges. DMV also requires people to complete additional tests when impairments and safety concerns are reported by physicians, law enforcement, and others.
- **Efficiency and Productivity** – DMV will continue to streamline processes and increase productivity. This is especially important as a counter-balance to new state and federal program requirements that are intended to improve the effectiveness of programs, but will increase the time it takes to serve the public and to process transactions. With an aging computer system, DMV has done all it can to be more efficient and productive. Additional efficiencies and productivity will be realized only through updated technology and business processes.
- **Unconventional Vehicles** – Oregon and national transportation initiatives encourage the use of alternative technologies like plug-in hybrid, all-electric, three-wheeled autocycles and autonomous vehicles. Vehicle manufacturers in Oregon and elsewhere will continue introducing creative solutions for these new emerging vehicle types. Issues and concerns include:
 - Should these vehicles be required to meet federal safety standards to operate on Oregon’s roads?
 - Are manufacturers conducting sufficient safety tests?
 - How should these vehicles be titled and registered?
 - How will we test and license persons who operate these vehicles?

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- How will the owners of these vehicles pay their fair share of costs to operate and maintain Oregon's roads?

Discussion of Budget Elements

The base budget reflects the full “2%” phase of ODOT rightsizing reductions, with a reduction of 17 FTE from the 2011-13 biennium. The division’s share of ODOT’s 2013-15 “3%” rightsizing is included as a revenue reduction package, including the reduction of an additional eight FTE. Other minor changes occurred to create the 2015-17 agency requested budget.

Policy Packages

DMV computer systems were designed and built more than thirty years ago. This limits the agency’s ability to meet customer expectations and operate efficiently. Systems lack integration and the ability to share information across business programs. This results in labor intensive and time-consuming changes. The software development language (COBOL) and system architecture have exceeded their expected lifecycle and delaying systems modernization adds risk to an already tenuous situation. Few recent Computer Science graduates are familiar with the programming languages and methods used by DMV. Modern functionality and web-based services will make it easier to do business with DMV, reduce error rates and improve communication with DMV customers.

This package would provide convenient opportunities for customers to complete transactions without using field office staff time, better office workflow to get customers in and out of the offices faster and lower customer wait times. A modern system will provide a 360 degree view of customer information that is available in real-time and provides consistent answers to customer questions. It will provide more accurate statistical data to inform management decision making. A systems modernization strategic plan completed in 2013 by Mathtech calculates that the systems modernization “program of manageable projects” will require approximately ten years and \$90 million. Recent planning calculates the 15-17 biennial need at 48 positions split between the Information Systems and DMV business organizations and approximately \$32 million including the acquisition of a Vehicles “core system” replacement.

A first step of modernizing DMV systems and business processes is underway. DMV is preparing to accept debit and credit cards for payments in field offices. This package provides for DMV field office acceptance of debit and credit cards in offices through the 2015-17 biennium. By accepting payment with debit and credit cards, DMV pays “merchant” fees to the credit associations. These fees are projected to cost an average of 2% of the transaction amount, but vary depending on the type of card the customer uses. Assuming proposed fee increases are implemented, merchant fees are estimated to cost DMV \$5,762,657 during the 2015-17 biennium. In addition to merchant fees, the ongoing costs of card payment terminals are anticipated at up to \$563,760 per biennium. This policy package would provide expenditure limitation for acceptance of debit and credit cards in DMV field offices during the 2015-17 biennium.

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DMV 2015 Legislative Concept Proposal

Driver License Issuance Efficiency - A number of practices related to issuing driver licenses are identified in statute, but for a variety of reasons provide minimal value in comparison to the time and effort required of DMV customers and staff. The legislative concept proposes five modifications to change of address, proof of school enrollment, moped-restricted driver licenses, motorcycle knowledge tests and proof of address provisions. These changes would result in time savings for DMV staff, resulting in reduced need for repeat visits by customers and shorter wait times at field offices and on phone calls for customers. DMV estimates a cumulative costs savings over time.

Additional information about DMV services is available at:

<http://cms.oregon.gov/ODOT/DMV/pages/index.aspx>

Policy Packages

Driver and Motor Vehicle Services Division: 2015–2017 Governor’s Budget includes the following Policy Option Packages:

#140	DMV Service Transformation Program	\$32,786,400 OF	48 Positions	45.83 FTE
A program of manageable projects to transform the delivery of DMV services				
#150	DMV Continued Credit/Debit Acceptance	\$6,326,417 OF	0 Positions	0.00 FTE
Provides for the continuation of DMV field office acceptance of debit and credit cards in DMV field offices throughout the state through the 2015-17 biennium.				

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Revenue Sources

Driver and Motor Vehicle Services Division

Funds	Source	Revenue	Limits on use of Funds
Other	Other Business Fees	\$2,617,810	Transportation Operating Fund (TOF)
Other	Vehicle Licenses	\$459,728,887	Highway Fund
Other	Recreational Vehicle Licenses	\$33,155,857	For Parks and Recreation Dept
Other	Snowmobile Licenses & Titles	\$625,804	Snowmobile Fund
Other	Custom License Plates	\$6,864,891	Passenger Rail Fund
Other	Salmon Plates	\$946,138	Parks Dept and Governor's Watershed Enhancement
Other	Special Group Plates	\$3,538,755	Special Groups such as University of Oregon and Oregon State University
Other	Driver Licenses/ID Cards	\$72,402,951	Cost Recovery
Other	Vehicle Trip Permits	\$11,359,982	Highway Fund
Other	Snow Park Permits	\$3,255,871	Snow Removal in Snow Park Lots/Roads
Other	Title Transfer and Duplicates	\$88,291,350	Highway Fund / TOF
Other	Record Sales Income	\$7,166,836	Cost Recovery
Other	Other Revenues	\$13,919,019	Fines and Forfeitures, Misc.
Federal	Federal Funds	3,598,632	Federal Grants
Other	Transfer-In Highway	483,421	Lawnmower Fund
Other	Transfer-In DEQ	297,142	

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Funds	Source	Revenue	Limits on use of Funds
Other	Transfer-Out DEQ	(1,230,811)	
Other	Transfer-Out Highway Division	(55,581,990)	Highway Fund
Other	Transfer-Out Central Services	(59,572,770)	
Other	Transfer-Out Debt Service	(157,019,669)	Debt Service Payments
Other	Transfer-Out Transportation Safety Division	(9,636,350)	Student Driver Training and Motorcycle Safety & Dept. of Education
Other	Transfer-Out Transit Division	(4,122,676)	ID Card Revenue for STF Program
Other	Transfer-Out Rail Division	(6,482,275)	Custom Plate Revenue for Passenger Rail Program
Other	Transfer-Out Cities	(65,924,034)	Highway Fund
Other	Transfer-Out Counties	(95,256,887)	Highway Fund
Other	Transfer-Out Economic Development	(681,279)	Lawnmower Fund
Other	Transfer-Out Veterans Affairs	(160,038)	
Other	Transfer-Out Watershed Enhance	(468,848)	
Federal	Transfer-Out Parks and Recreation	(32,015,474)	
Other	Transfer-Out Other	(15,358,136)	

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Driver and Motor Vehicle Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

022 Phase-out

- Phase out (\$52,513) of one-time General Fund implementation costs for HB 2421 (2013), which instructs DMV to share specific information with Oregon Department of Veterans' Affairs.
- Phase out (\$342,265) of expenditure limitation related to SB 833 (2013) implementation.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of \$55,897 in State Government Service Charges.

060 Technical Adjustments

- Move \$2800 Services and Supplies limitation in support of two position transfers from DMV to Central Services.
- Adjusts the \$1,046,185 payment to DEQ from a Special Payments to a Revenue Transfer.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,913	-	-	-	-	-	3,913
Total Revenues	\$3,913	-	-	-	-	-	\$3,913
Personal Services							
Temporary Appointments	-	-	44,747	-	-	-	44,747
Overtime Payments	1,165	-	8,790	-	-	-	9,955
Shift Differential	-	-	618	-	-	-	618
All Other Differential	-	-	11,158	-	-	-	11,158
Public Employees' Retire Cont	184	-	3,247	-	-	-	3,431
Pension Obligation Bond	2,475	-	290,989	-	-	-	293,464
Social Security Taxes	89	-	4,995	-	-	-	5,084
Unemployment Assessments	-	-	4,616	-	-	-	4,616
Mass Transit Tax	-	-	13,626	-	-	-	13,626
Vacancy Savings	-	-	572,553	-	-	-	572,553
Total Personal Services	\$3,913	-	\$955,339	-	-	-	\$959,252
Total Expenditures							
Total Expenditures	3,913	-	955,339	-	-	-	959,252
Total Expenditures	\$3,913	-	\$955,339	-	-	-	\$959,252
Ending Balance							
Ending Balance	-	-	(955,339)	-	-	-	(955,339)
Total Ending Balance	-	-	(\$955,339)	-	-	-	(\$955,339)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(52,513)	-	-	-	-	-	(52,513)
Total Revenues	(\$52,513)	-	-	-	-	-	(\$52,513)
Services & Supplies							
IT Professional Services	(52,513)	-	-	-	-	-	(52,513)
Agency Program Related S and S	-	-	(342,265)	-	-	-	(342,265)
Total Services & Supplies	(\$52,513)	-	(\$342,265)	-	-	-	(\$394,778)
Total Expenditures							
Total Expenditures	(52,513)	-	(342,265)	-	-	-	(394,778)
Total Expenditures	(\$52,513)	-	(\$342,265)	-	-	-	(\$394,778)
Ending Balance							
Ending Balance	-	-	342,265	-	-	-	342,265
Total Ending Balance	-	-	\$342,265	-	-	-	\$342,265

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	14,288	-	-	-	14,288
Out of State Travel	-	-	685	-	-	-	685
Employee Training	-	-	8,885	-	-	-	8,885
Office Expenses	-	-	272,698	-	-	-	272,698
Telecommunications	-	-	36,579	-	-	-	36,579
State Gov. Service Charges	-	-	55,897	-	-	-	55,897
Data Processing	-	-	2,182	-	-	-	2,182
Publicity and Publications	-	-	12,067	-	-	-	12,067
Professional Services	-	-	35,521	-	-	-	35,521
IT Professional Services	-	-	22,292	68,658	-	-	90,950
Attorney General	-	-	228,260	-	-	-	228,260
Employee Recruitment and Develop	-	-	4,352	-	-	-	4,352
Dues and Subscriptions	-	-	1,913	-	-	-	1,913
Facilities Rental and Taxes	-	-	278,529	-	-	-	278,529
Fuels and Utilities	-	-	27,383	-	-	-	27,383
Facilities Maintenance	-	-	71,043	-	-	-	71,043
Agency Program Related S and S	-	-	369,583	-	-	-	369,583
Intra-agency Charges	-	-	28,287	-	-	-	28,287
Other Services and Supplies	-	-	71,441	-	-	-	71,441
Expendable Prop 250 - 5000	-	-	12,300	-	-	-	12,300

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	40,044	35,957	-	-	76,001
Total Services & Supplies	-	-	\$1,594,229	\$104,615	-	-	\$1,698,844
Capital Outlay							
Automotive and Aircraft	-	-	4,140	-	-	-	4,140
Building Structures	-	-	31,304	-	-	-	31,304
Total Capital Outlay	-	-	\$35,444	-	-	-	\$35,444
Special Payments							
Spc Pmt to Environmental Quality	-	-	30,471	-	-	-	30,471
Total Special Payments	-	-	\$30,471	-	-	-	\$30,471
Total Expenditures							
Total Expenditures	-	-	1,660,144	104,615	-	-	1,764,759
Total Expenditures	-	-	\$1,660,144	\$104,615	-	-	\$1,764,759
Ending Balance							
Ending Balance	-	-	(1,660,144)	(104,615)	-	-	(1,764,759)
Total Ending Balance	-	-	(\$1,660,144)	(\$104,615)	-	-	(\$1,764,759)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	3,553	-	-	-	3,553
IT Professional Services	-	-	2,229	6,866	-	-	9,095
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$5,782	\$6,866	-	-	\$12,648
Total Expenditures							
Total Expenditures	-	-	5,782	6,866	-	-	12,648
Total Expenditures	-	-	\$5,782	\$6,866	-	-	\$12,648
Ending Balance							
Ending Balance	-	-	(5,782)	(6,866)	-	-	(12,648)
Total Ending Balance	-	-	(\$5,782)	(\$6,866)	-	-	(\$12,648)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	151,905	-	-	-	151,905
Total Services & Supplies	-	-	\$151,905	-	-	-	\$151,905
Total Expenditures							
Total Expenditures	-	-	151,905	-	-	-	151,905
Total Expenditures	-	-	\$151,905	-	-	-	\$151,905
Ending Balance							
Ending Balance	-	-	(151,905)	-	-	-	(151,905)
Total Ending Balance	-	-	(\$151,905)	-	-	-	(\$151,905)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Tsfr To Environmental Quality	-	-	(1,046,185)	-	-	-	(1,046,185)
Total Transfers Out	-	-	(\$1,046,185)	-	-	-	(\$1,046,185)
Services & Supplies							
Instate Travel	-	-	250,000	-	-	-	250,000
Office Expenses	-	-	390,659	-	-	-	390,659
Fuels and Utilities	-	-	200,000	-	-	-	200,000
Facilities Maintenance	-	-	200,000	-	-	-	200,000
Total Services & Supplies	-	-	\$1,040,659	-	-	-	\$1,040,659
Capital Outlay							
Building Structures	-	-	(1,043,459)	-	-	-	(1,043,459)
Total Capital Outlay	-	-	(\$1,043,459)	-	-	-	(\$1,043,459)
Special Payments							
Spc Pmt to Environmental Quality	-	-	(1,046,185)	-	-	-	(1,046,185)
Total Special Payments	-	-	(\$1,046,185)	-	-	-	(\$1,046,185)
Total Expenditures							
Total Expenditures	-	-	(1,048,985)	-	-	-	(1,048,985)
Total Expenditures	-	-	(\$1,048,985)	-	-	-	(\$1,048,985)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	2,800	-	-	-	2,800
Total Ending Balance	-	-	\$2,800	-	-	-	\$2,800

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(392,868)	-	-	-	(392,868)
Empl. Rel. Bd. Assessments	-	-	(396)	-	-	-	(396)
Public Employees' Retire Cont	-	-	(62,035)	-	-	-	(62,035)
Social Security Taxes	-	-	(30,056)	-	-	-	(30,056)
Worker's Comp. Assess. (WCD)	-	-	(621)	-	-	-	(621)
Flexible Benefits	-	-	(274,752)	-	-	-	(274,752)
Vacancy Savings	-	-	760,728	-	-	-	760,728
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Professional Services	-	-	(1,037,178)	-	-	-	(1,037,178)
Agency Program Related S and S	-	-	(1,318,242)	-	-	-	(1,318,242)
Total Services & Supplies	-	-	(\$2,355,420)	-	-	-	(\$2,355,420)
Total Expenditures							
Total Expenditures	-	-	(2,355,420)	-	-	-	(2,355,420)
Total Expenditures	-	-	(\$2,355,420)	-	-	-	(\$2,355,420)
Ending Balance							
Ending Balance	-	-	2,355,420	-	-	-	2,355,420
Total Ending Balance	-	-	\$2,355,420	-	-	-	\$2,355,420

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0002081	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
0010017	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
0610060	OA	C0102	AA OFFICE ASSISTANT 2	1-	.50-	12.00-	08	2,435.00		29,220- 37,490-			29,220- 37,490-
0711229	OA	C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
0711388	OA	C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
0711438	OA	C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
0712085	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,290.00		78,960- 49,150-			78,960- 49,150-
6000043	OA	C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
6000090	OA	C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
TOTAL PICS SALARY										392,868-			392,868-
TOTAL PICS OPE										367,860-			367,860-
TOTAL PICS PERSONAL SERVICES =				9-	6.00-	144.00-				760,728-			760,728-

2015-2017 Budget Narrative

DMV Policy Package #140 DMV Service Streamline Service Transformation Program Total Request: \$32,786,400 45.83 FTE

Purpose

The Oregon Department of Transportation has identified the need to modernize the information systems used by the Driver and Motor Vehicles Services Division (DMV). Modernized systems are necessary to mitigate growing risks to continued operations and enhance the ability to improve performance and meet customer service expectations.

The main DMV computer systems were designed and built starting in the 1960's continuing over the next thirty years. This limits the agency's ability to meet customer expectations and operate efficiently. Systems lack integration and the ability to share information across business programs. This results in labor intensive and time-consuming changes. The software development language (COBOL) and system architecture have exceeded their expected lifecycle, and delaying systems modernization adds risk to an already tenuous situation. Few recent Computer Science graduates are familiar with the programming languages and methods used by DMV.

The aging design of existing DMV systems is at risk of failing to meet current and future business needs resulting in longer wait times and increased manual processes and errors. Meeting new Federal and State mandates is time consuming, extremely difficult, and expensive, putting Federal Highway Funds at risk. Compliance with ever changing security requirements is also difficult to maintain, putting personal customer information at risk.

DMV proposes a phased approach over several years to develop replacement systems that will enable modern business operations and with the flexibility to accommodate changes in policy and procedure. Modern functionality and web-based services will make it easier to do business with DMV, reduce error rates and manual processes, and improve communication with DMV customers.

This package would provide convenient opportunities for customers to complete transactions without using field office staff time, better office workflow to get customers in and out of the offices faster, and more efficiency with less manual processes. A modern system will provide a 360 degree view of customer information that is available in real-time and provide consistent answers to customer questions. This package will also enable more accurate statistical data to inform management decision making.

2015-2017 Budget Narrative

Modern and stable information systems will empower DMV to continue pursuing the ODOT mission and values including:

- Efficiency - achieving the maximum value from the resources entrusted to the division
- Accountability – building trust with stakeholders, policymakers, and citizens through demonstrable passion for results based management
- Customer Focus – responding to customers’ expectation to better deliver quality service

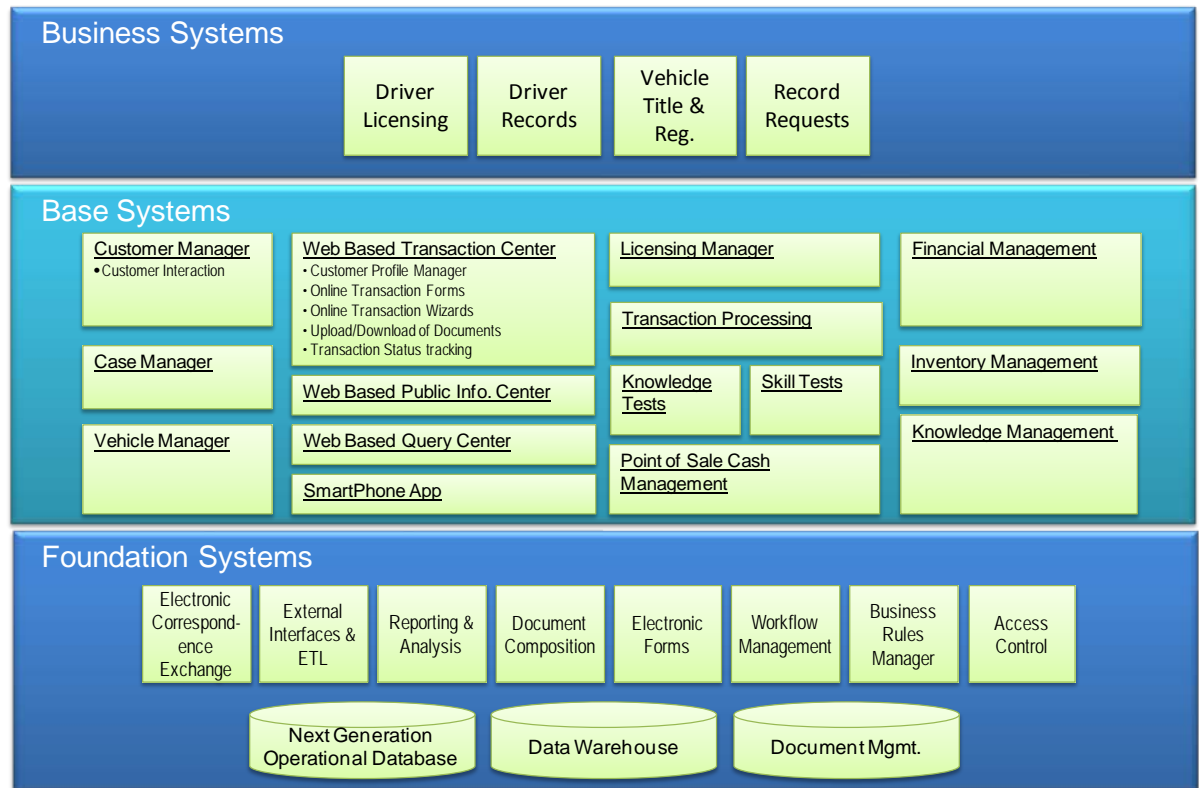
How Achieved

Based on work by the firm Mathtech in 2013, DMV recommends proceeding with a strategy and approach outlined in their systems modernization strategic plan. The strategy is best characterized as a “program of manageable projects”, based on a blueprint of the future system comprised of conceptual subsystems. The blueprint serves as a planning tool for the project, and allows the project to define the overall scope of the modernization effort, describes a modern, modular approach to building the system, and describes how the system can be built incrementally with all functions integrated over the duration of the program.

The blueprint is comprised of three layers. Each layer is a logical grouping of subsystems and functions. The three blueprint layers are:

Business Layer – This layer contains subsystems and functionality that are specific and unique to each business area.

Base Layer – This layer contains subsystems and functionality that are commonly required by most business areas. This includes customer management and offering services on the internet. Subsystems in this layer might be purchased as “off the shelf” products or custom developed for the DMV.



2015-2017 Budget Narrative

Foundation Systems – This layer contains technologies and tools that could be used to consistently build common systems and functions. The creation of a common toolset for system streamlining allows IT staff to maximize effort and create a system that is easier to maintain and more naturally integrated.

The recommended approach combines Commercial Off-The-Shelf (COTS) components with custom development. COTS packages are used for a variety of technical functionality including document imaging, financial management, business rules management, and reporting. The use of commercial software components reduces the implementation and testing time and results in a more error-free product. Custom software would be developed for functions where a commercial solution is not available. In these cases, powerful software tools are used to assist in the development. The blueprint developed to-date describes a modular environment that can be built using this hybrid approach. This approach allows the DMV to move at an appropriate pace over time and achieve quick wins.

Implementing this strategy and approach will require approximately ten years and \$90 million to complete. Recent planning calculates the 2015-17 biennial need at 48 positions split between the Information Systems and DMV business organizations, and approximately \$32 million including the acquisition of a Vehicles “core system” replacement.

Increase Organizational Capacity

This package will enable DMV/ODOT to undertake a program of this size, including additional program management, information systems, and business resources. The staff augmentation plan will free up key staff for work on various program phases and constituent projects while maintaining existing systems, accomplishing current work, and continuing day-to-day business operations.

Program Management

This package enables the creation of a DMV Transformation Office that will provide program management throughout all phases of the program, coordinate change management throughout DMV as work processes are modified, and facilitate the project management for each project contained within the DMV Service Streamline program. This office will develop and own the business case for each project, ensure the projects align with the organization’s strategy, engage with project and program governance structures, focus on realization of benefits, recommend opportunities to optimize cost/benefits, and provide feedback and lessons learned. This office will manage procurement processes and facilitate vendor relationships.

Program managers will work with Department of Administrative Services Enterprise Technology and Chief Financial Office staff to address governance, technology, and financial aspects of the program and subsidiary projects. Additionally, this office will clarify business priorities and strategy, communicate business issues, provide resources to projects for project management and business analysis, and support project managers and business analysts.

2015-2017 Budget Narrative

The DMV Service Streamline program and constituent projects will touch each DMV stakeholder. The Transformation Office will engage internal and external stakeholders throughout the change process. This office will report on the progress of the projects and the program as a whole; identify risks and opportunities to manage them; address issues that arise, and escalate issues as needed.

Information Systems Capacity

This package increases staffing to enable ODOT/DMV information systems resources to simultaneously address the everyday ongoing business of maintaining the current business critical systems while also staffing DMV Service Streamline projects. This package increases the number of project managers and project support staff available to facilitate projects and funds a data architect position to manage the transition to a modern database format. This package also requests a combination of contracted and state employee software development employees and supporting technical roles to staff the projects planned for the 2015-17 biennium.

Business Capacity

In addition to information systems staff, this program of projects will require significant resources from the other groups within DMV, including subject matter experts and business analysts. This package would enable DMV to dedicate the required resources to fully define the requirements of replacement systems, ensure that system and process changes are appropriately integrated, and simultaneously manage ongoing day-to-day workload.

DMV will continue the planning phase of the project and carefully build capacity within the Information Systems and DMV business areas over the remainder of the 2013-15 biennium within existing expenditure limitation. Although full project resources would not be in place until the package is effective in 2015-17, additional subject matter experts will be cultivated within the ranks of existing employees. These efforts will continue throughout the duration of the program.

Other efforts that will begin before the start of the 2015-17 biennium with existing staff and expenditure limitation include defining business needs, transitioning to a modern data warehouse, and completing additional integration of electronic document imaging (in place of microfilm) into business processes.

2015-17 Projects

The first series of projects within the program will be comprised of enhanced web capabilities, a point-of-sale system, a business licensing system, and a replacement vehicle titling and registration system. These projects begin in 2015-17 and extend across several biennia.

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My DMV

The system would be developed and rolled out incrementally with the end product of a MyDMV Transaction Center where customers can perform online transactions, maintain their profile, check status, and track their transactions. The system could provide alerts to customers electronically for upcoming renewals or reminders for pending transactions. MyDMV will provide the capability to upload and download documents so that customers can attach documents to transactions.

An initial framework would be developed with a first set of transactions and additional transactions and features will be added over time. As more DMV systems are modernized, additional functionality will be added. Customers will have a single logon credential and this will be the point of entry for the customer. Transactions will have business rules and data edits applied prior to submission so that applications and forms are submitted accurately and completely.

A web-based transaction center will allow customers to securely identify themselves and process transactions. This includes allowing customers to check driver license and vehicle information, start and submit transactions, and make payments. Future opportunities are numerous. Over the ten-year program possibilities, include:

- View and self-manage customer accounts with personalized transaction options
- Apply for or change driving privileges
- Title or register a vehicle
- Request driver or vehicle records
- View the status of driving privileges and vehicle information
- Submit required documents & information
- Check the status of a transaction or application
- Submit payments for existing transactions
- Schedule appointments
- Request & schedule hearings
- File a complaint
- Provide proof of insurance

A similar partner-focused MyDMV could also be used for partners to access or provide information to the DMV. Potential partners and third parties include:

- Courts
- Insurance Companies
- Law Enforcement

2015-2017 Budget Narrative

- Vehicle Dealers
- Ignition Interlock Device Installers (DUII enforcement tool)
- State Agencies (e.g. Department of Environmental Quality)
- Medical Professionals (e.g. Medically At-Risk Driver Program)
- Financial Institutions (security interest holders)
- Instructors/Third-party Testers (Drivers' Education, CDL, Motorcycle)
- Dismantlers/Salvage

Point of Sale System

The DMV operates many field offices and central groups that collect payments on a daily basis. The DMV field office operations include complete retail functions. This system will support a complete "cash register" function that allows staff to process services and collect appropriate payments for those services. The system will support multiple payment types and interface with the other DMV functions that actually process the transactions and with the financial system that records and allocates all funds.

Vehicle Title and Registration System

This project is the first core system to be replaced, and will be implemented concurrently with many of the foundational components for the future DMV systems. This system will bring substantial change to the current Title & Registration business processes.

This project will begin after a two-year preparation period including requirements analysis, review of solutions, and the development of an RFP and the award to a vendor. Overall duration is three years to implement the system, with over 50% of the work occurring in the 2015-17 biennium, and assuming major acquisition of the core system within the 2015-17 biennium. This project will leverage ODOT system development methodology or a vendor's methodology as appropriate, and includes substantial reengineering of the existing title & registration processes. This project will build upon credit/debit acceptance, next generation database, document imaging, and MyDMV efforts.

This project will implement all vehicle related functionality and implement a broad range of foundation technologies including Customer Manager, a Rules Engine, and Correspondence Management.

Dealers System

This project will implement additional functionality to license and regulate Dealers and other Businesses. A number of support functions and smaller systems must be migrated from the DMV mainframe and client/server environments and integrated into the streamlined system. This includes:

2015-2017 Budget Narrative

- Business Licensing System
- Regulation of licensed Businesses
- Dealers License Lookup Internet
- Dealer and other Businesses Notices

2015-17 Timeline

#	Project Name	2013					2014					2015					2016					2017																	
		J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J		
DMV Plan																																							
0	Develop SISP	x	x																																				
1	LFO Review						x	x	x	x	x																												
2A	Implement COTS Project Methodology	x	x																																				
2B	Develop POP	x	x	x	x	x	x	x																															
2C	Develop 2013-15 IT Tactical Plan (DMV Resourcing)						x	x	x																														
2D	Knowledge Transfer - ODOT Major Projects						x	x	x	x	x	x	x	x	x	x	x	x																					
2E	Establish Governance/Structure						x	x	x																														
2F	2015-17 IRM Planning								x	x	x																												
2G	Develop 2015-17 IT Tactical Plan (DMV Resourcing)																																						
2H	Expand Program Management Resources																																						
2I	2017-19 IRM Planning																																						
2J	Develop 2017-19 IT Tactical Plan (DMV Resourcing)																																						x
Core Systems:																																							
3A	Get External Information via RFIs						x	x	x	x	x	x	x	x	x	x	x	x	x																				
3B	Set Business Needs Parameters (Small Group)								x	x																													
3C	Define Dealer, Vehicle Business Needs																																						
3D	Map Dealer, Vehicle Processes																																						
4A	Expand Dealer, Vehicle, POS SME Resources																																						
4B	Define Dealer, Vehicle & POS Detailed Requirements																																						
4C	Expand Dealer, Vehicle, POS Delivery Resources																																						
4D	Expand Driver SME Resources																																						
5	Vehicle & Registration System Project																																						
7	Dealers System Project																																						
Priority Projects:																																							
8A	Debit & Credit Cards Project																																						
8B	Point of Sale System Project																																						
9	Data Warehousing Project																																						
10	Document Imaging II																																						
11	MyDMV Project																																						

2015-2017 Budget Narrative

Alternatives

As identified in the “Strategic Plan for DMV Modernization”, three fundamental alternatives for modernization have been considered in addition to the Custom + COTS solution contained in this package:

- All Custom Development
- Engage “Whole Solution” COTS Vendor
- Do Nothing

All Custom Development

Custom development best describes the software approach currently used at the DMV and many others around the country. All functionality is custom coded. Custom development takes a long time to construct and test new systems. Custom software must be designed “from scratch” and it never gets an upgrade of functionality, as would a commercial software product. Many standard functions such as inventory or financial management, reporting, and other functions can be better and more easily implemented by using Commercial Off The Shelf (COTS) products. These products have been built, refined, and used by many customers. “All Custom Development” is generally not considered an effective approach for large, complex systems.

‘Whole Solution COTS’

While it would appear to be generally desirable to buy a pre-built complete DMV software system, they are not clearly available in the market. Some vendors have custom-built unique solutions for a specific jurisdiction and will transfer that solution to a new state and re-customize the system into a new custom solution. In general, these “complete package” solutions have been marginally successful and are typically large, complex, overwhelming projects for the vendor and the state. In addition, the more customization is done to tailor a COTS system to Oregon specific requirements the more difficult it is for the vendor to rollout system upgrades with enhancements or new functionality.

Do Nothing

A “wait and see” approach is always an option. However, the DMV has a variety of technologies that must be replaced. Any movement forward to replace technologies or implement new functions should be done in the context of a larger improvement plan and system blueprint as has been developed by the project.

2015-2017 Budget Narrative

Quantifying Results

The DMV Service Streamline program will be measured by how well it achieves agency strategic goals and the efficiency with which it does so.

Program and project specific metrics that will be tracked and reported throughout the project include:

- Projects meet milestones (timeliness) and are completed on time
- Projects meet milestones (cost) and are completed within budget
- Deliverables meet or exceed quality requirements

Additional metrics will be developed, when appropriate, to best represent project progress and success. The full measure of program and project success will require a broad assessment of both qualitative and quantitative outcomes after each project has been completed.

Staffing Impact

Program Management	7 positions	6.26 FTE
Information Systems	23 positions	22.75 FTE
<u>Business Resources/Analysts</u>	<u>18 positions</u>	<u>16.82 FTE</u>
Total	48 positions	45.83 FTE

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization**

**Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	(41,046)	-	-	-	(41,046)
Vehicle Licenses	-	-	7,159,567	-	-	-	7,159,567
Drivers Licenses	-	-	(948,935)	-	-	-	(948,935)
Transportation Lic and Fees	-	-	(45,007)	-	-	-	(45,007)
Fines and Forfeitures	-	-	64,867	-	-	-	64,867
Other Revenues	-	-	13,045	-	-	-	13,045
Transfer In - Intrafund	-	-	4,148,557	-	-	-	4,148,557
Transfer In Other	-	-	11,225,820	-	-	-	11,225,820
Total Revenues	-	-	\$21,576,868	-	-	-	\$21,576,868
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	4,907,712	-	-	-	4,907,712
Empl. Rel. Bd. Assessments	-	-	2,018	-	-	-	2,018
Public Employees' Retire Cont	-	-	774,922	-	-	-	774,922
Social Security Taxes	-	-	375,442	-	-	-	375,442
Worker's Comp. Assess. (WCD)	-	-	3,155	-	-	-	3,155
Flexible Benefits	-	-	1,397,928	-	-	-	1,397,928
Total Personal Services	-	-	\$7,461,177	-	-	-	\$7,461,177
Services & Supplies							
Office Expenses	-	-	179,282	-	-	-	179,282
Professional Services	-	-	1,270,000	-	-	-	1,270,000
IT Professional Services	-	-	3,537,260	-	-	-	3,537,260

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	159,057	-	-	-	159,057
Total Services & Supplies	-	-	\$5,145,599	-	-	-	\$5,145,599
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Other Capital Outlay	-	-	20,179,624	-	-	-	20,179,624
Total Capital Outlay	-	-	\$20,179,624	-	-	-	\$20,179,624
Total Expenditures							
Total Expenditures	-	-	32,786,400	-	-	-	32,786,400
Total Expenditures	-	-	\$32,786,400	-	-	-	\$32,786,400
Ending Balance							
Ending Balance	-	-	(11,209,532)	-	-	-	(11,209,532)
Total Ending Balance	-	-	(\$11,209,532)	-	-	-	(\$11,209,532)
Total Positions							
Total Positions							48
Total Positions	-	-	-	-	-	-	48

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							45.83
Total FTE	-	-	-	-	-	-	45.83

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 140 - DMV Systems Modernization

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1517000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517001	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517002	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517003	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517004	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,636.00		63,264 45,470			63,264 45,470
1517005	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.75	18.00	02	2,636.00		47,448 34,102			47,448 34,102
1517006	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	6,663.00		159,912 68,124			159,912 68,124
1517007	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517008	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517009	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517010	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517011	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517012	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517013	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517014	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517015	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 140 - DMV Systems Modernization

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1517016	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517017	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517018	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517019	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517020	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232 59,995			125,232 59,995
1517021	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,946.00		94,704 52,840			94,704 52,840
1517022	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,946.00		94,704 52,840			94,704 52,840
1517023	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,450.00		82,800 50,049			82,800 50,049
1517025	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	5,764.00		138,336 63,067			138,336 63,067
1517026	OA	C0855	AA PROJECT MANAGER 2	1	.88	21.00	02	4,569.00		95,949 49,301			95,949 49,301
1517027	OA	C0855	AA PROJECT MANAGER 2	1	.88	21.00	02	4,569.00		95,949 49,301			95,949 49,301
1517028	OA	C0104	AA OFFICE SPECIALIST 2	1	.75	18.00	02	2,435.00		43,830 33,254			43,830 33,254
1517029	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00		58,440 44,340			58,440 44,340
1517030	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	02	4,569.00		109,656 56,345			109,656 56,345
1517031	OA	C1244	AA FISCAL ANALYST 2	1	.75	18.00	02	4,161.00		74,898 40,536			74,898 40,536
1517032	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	4,791.00		100,611 50,395			100,611 50,395

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 140 - DMV Systems Modernization

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE	
1517033	OA	C0872	AA OPERATIONS & POLICY ANALYST	3	1	.88	21.00	02	4,791.00	100,611	50,395		100,611	50,395
1517034	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517035	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517036	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517037	OA	C0870	AA OPERATIONS & POLICY ANALYST	1	1	.88	21.00	02	3,450.00	72,450	43,794		72,450	43,794
1517038	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	.42	10.00	02	4,161.00	41,610	22,520		41,610	22,520
1517039	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517040	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517041	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517042	OA	C1338	AA TRAINING & DEVELOPMENT SPEC	1	1	.88	21.00	02	3,450.00	72,450	43,794		72,450	43,794
1517043	OA	C1338	AA TRAINING & DEVELOPMENT SPEC	1	1	.88	21.00	02	3,450.00	72,450	43,794		72,450	43,794
1517044	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517045	OA	C0870	AA OPERATIONS & POLICY ANALYST	1	1	1.00	24.00	02	3,450.00	82,800	50,049		82,800	50,049
1517046	OA	C0108	AA ADMINISTRATIVE SPECIALIST	2	1	1.00	24.00	02	2,873.00	68,952	46,804		68,952	46,804
1517047	OA	C0871	AA OPERATIONS & POLICY ANALYST	2	1	1.00	24.00	02	4,161.00	99,864	54,049		99,864	54,049
1517048	OA	C0870	AA OPERATIONS & POLICY ANALYST	1	1	1.00	24.00	02	3,450.00	82,800	50,049		82,800	50,049

2015–2017 Budget Narrative

DMV Policy Package #150 Credit/Debit Acceptance Costs Total Request: \$6,326,417 0 FTE

Purpose

A first step of modernizing DMV systems and business processes is underway. DMV is preparing to accept debit and credit cards for payments in field offices by the end of the 2013-15 biennium. This package provides for the continuation of DMV field office acceptance of debit and credit cards in DMV field offices throughout the state through the 2015-17 biennium. By accepting payment with debit and credit cards, DMV pays “merchant” fees to the credit associations. These fees are projected to cost an average of 2% of the transaction amount, but vary depending on the type of card the customer uses.

Accepting credit and debit cards in DMV field offices will advance the agency’s value of Customer Focus. Studies indicate that 70% of consumer payments are credit/debit transactions, and accepting this payment type in DMV field offices will better meet customer expectations. In addition to improved customer service, DMV could see operational efficiencies through the reduction of customers who must make return trips to Field Offices because they are unprepared with currently accepted payment types. ODOT’s Customer Satisfaction Key Performance Measure could see an increase in customers rating their experience as Good or Excellent as fewer customers experience delays or frustrations related to their payment options.

How Achieved

Increasing DMV’s expenditure limitation for this initiative will enable the organization to fund the use of credit and debit cards at each DMV field office. Current limitation is insufficient to pay the anticipated level of merchant fees and workstation payment terminals. The rollout of credit debit acceptance is anticipated to be completed by the end of the 2013-15 biennium.

Merchant fee payment is estimated to cost approximately 2% of transaction amount paid with debit and credit cards, forecast to cost DMV \$5,762,657 to \$6,655,157 in the 2015-17 biennium. DMV will incur increased costs for credit/debit acceptance terminals and networking at each field office counter; biennial costs are estimated to be \$563,760.

DMV repeatedly hears from customers that accepting debit and credit cards in field offices would remove a burden or hindrance for customers and is an expected business practice. Customers in many field offices have the option to use an on-site ATM for a small fee, a cost that would be avoided if credit and debit cards were accepted in field offices. As part of the DMV Cost of Services Study, DMV engaged the Institute for Modern Government and a team of Willamette University MBA students to examine the options and feasibility of

2015–2017 Budget Narrative

accepting alternate payment types in field offices. As an alternative to debit and credit card acceptance, DMV has considered continuing the current practice of accepting only cash and check payments in field offices. However, this fails to meet the expectations placed on the division by customers. Without approval of this policy package, the division does not have the resources to pay the ongoing costs of credit and debit acceptance in field offices. Although limited opportunities exist to levy a surcharge on certain transactions, those are not proposed as part of this package.

Quantifying Results

The most significant quantifiable result of continued debit and credit acceptance will be the elimination of customer complaints and comments regarding limited payment options in field offices. DMV expects to see zero customer complaints related to debit/credit acceptance by the end of Fiscal Year 2016. Although the precise influence on overall DMV customer satisfaction is unknown, DMV expects to see customer satisfaction performance measures increase once credit and debit cards are accepted, with fewer customers negatively impacted by limited payment options. Frequently customers are unprepared with cash or check payment and must interrupt the transaction to retrieve cash. A reduction in customer wait time is anticipated as more customers can complete their transaction in one trip to DMV. Additional metrics will be developed, when appropriate, to best reflect the impact of credit and debit card acceptance in all field offices. Some savings will accrue from fewer Non-Sufficient Funds (NSF) checks being submitted, although check fraud is expected to continue at current rates.

Staffing Impact

None

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - DMV Credit/Debit Acceptance

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	6,326,417	-	-	-	6,326,417
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	-	-	\$6,326,417	-	-	-	\$6,326,417
Services & Supplies							
Telecommunications	-	-	198,360	-	-	-	198,360
Other Services and Supplies	-	-	5,762,657	-	-	-	5,762,657
IT Expendable Property	-	-	365,400	-	-	-	365,400
Total Services & Supplies	-	-	\$6,326,417	-	-	-	\$6,326,417
Total Expenditures							
Total Expenditures	-	-	6,326,417	-	-	-	6,326,417
Total Expenditures	-	-	\$6,326,417	-	-	-	\$6,326,417
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000
Cross Reference Number: 73000-200-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	2,378,103	2,227,530	2,227,530	2,617,810	2,617,810	-
Vehicle Licenses	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	-
Drivers Licenses	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	-
Transportation Lic and Fees	8,338,631	3,041,046	3,041,046	3,875,292	3,875,292	-
Charges for Services	574	-	-	-	-	-
Fines and Forfeitures	2,195,808	2,211,053	2,211,053	2,321,541	2,321,541	-
Interest Income	510	-	-	-	-	-
Sales Income	8,429,516	5,660,983	5,660,983	17,995,634	17,995,634	-
Other Revenues	287,261	98,469	98,469	97,424	97,424	-
Transfer In - Intrafund	2,076,449	329,726	329,726	10,958,395	10,958,395	-
Transfer In Other	-	25,722,779	25,722,779	11,225,820	11,225,820	-
Tsfr From Environmental Quality	178,602	178,602	178,602	297,142	297,142	-
Transfer Out - Intrafund	(473,776,019)	(325,442,203)	(325,442,203)	(302,890,704)	(302,890,704)	-
Transfer to Other	(1,540,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	-
Transfer to Cities	-	(66,518,266)	(66,518,266)	(70,299,153)	(70,299,153)	-
Transfer to Counties	-	(87,090,014)	(87,090,014)	(102,107,588)	(102,107,588)	-
Tsfr To OR Business Development	(752,097)	(714,821)	(714,821)	(681,279)	(681,279)	-
Tsfr To Veterans' Affairs	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	-
Tsfr To Environmental Quality	-	-	-	(1,230,811)	(1,230,811)	-
Tsfr To Parks and Rec Dept	(32,564,189)	(32,503,857)	(32,503,857)	(32,015,474)	(32,015,474)	-
Tsfr To Watershd Enhance Bd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	-
Total Other Funds	\$148,534,464	\$172,985,649	\$172,985,649	\$201,091,642	\$201,091,642	-

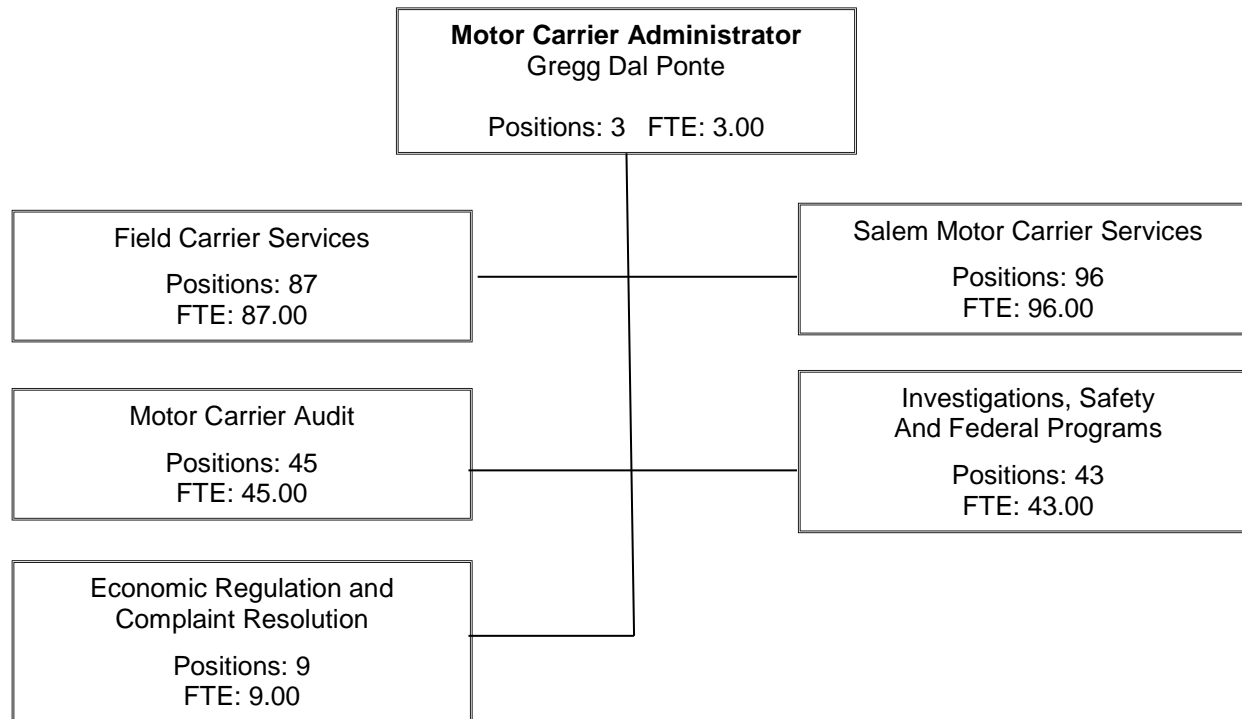
Federal Funds

Federal Funds	2,384,665	3,487,151	4,141,449	3,598,632	3,598,632	-
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2015-2017 Budget Narrative

Motor Carrier Transportation Division

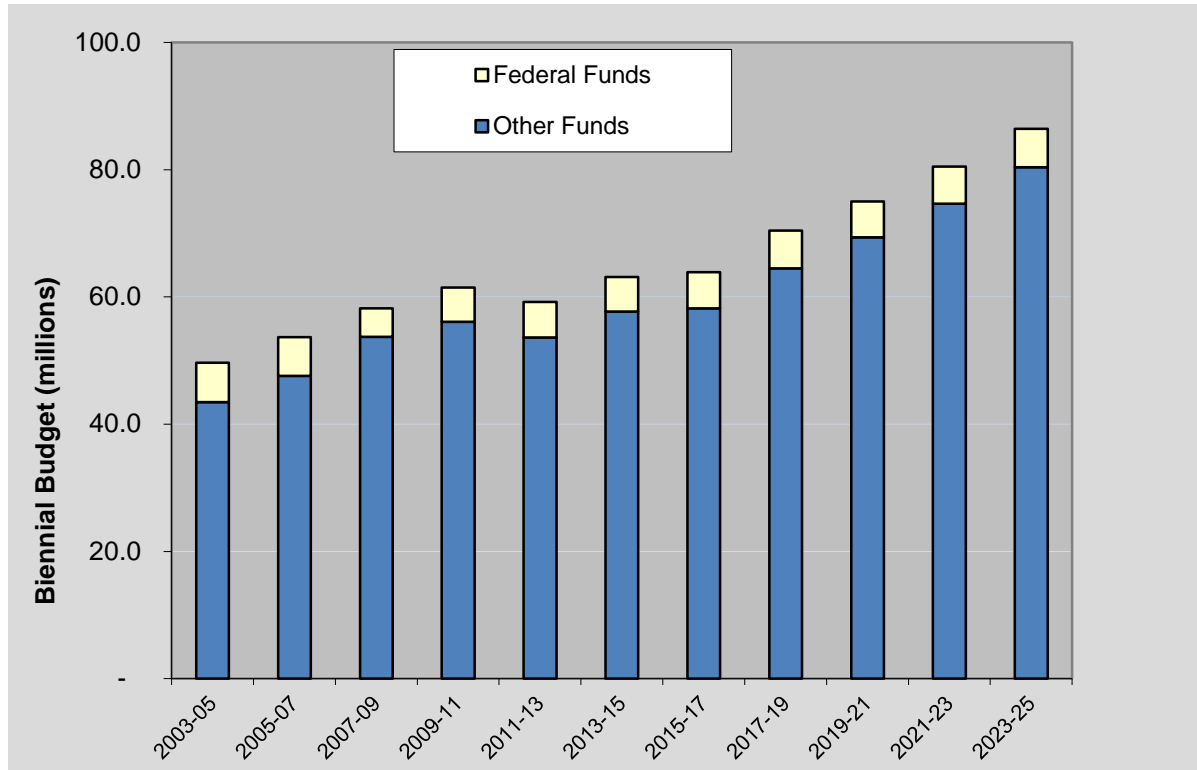
Positions: 283 FTE: 283.00



2015-2017 Budget Narrative

Program Contact: Gregg Dal Ponte

Request: \$65,430,055



2015-2017 Budget Narrative

Program Overview

The Motor Carrier Transportation Division (MCTD) supports ODOT's mission by promoting a safe, efficient, and responsible commercial transportation industry. MCTD regulates a diverse industry ranging from one-truck owner-operators to carriers with large fleets from throughout the United States and Canada that operate on Oregon public roads. The division maintains accounts for approximately 20,300 trucking companies, with 294,500 trucks registered to operate in Oregon. This includes 7,600 Oregon companies with 43,000 trucks. Additionally, MCTD helps truckers comply with Oregon laws and regulations relating to economic regulation, registration, safety, freight mobility, and truck size and weight. The division's mission is to promote a safe, efficient, and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, facilitating the safety of the traveling public, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service, and recognizing the vital economic interests of the commercial transportation industry.

Program Funding Request

The request for the 2015-2017 biennium is for \$60.3 million Other Funds and \$5.4 million Federal Funds. This request positions the Motor Carrier Transportation Division to attain the projected performance measure target for large truck (commercial motor vehicle) at fault crashes at 0.37 per million VMT.

Program Description

The Motor Carrier Transportation Division is comprised of the following five programs:

Investigations, Safety, Federal Program

Commercial Vehicle and Driver Safety Enforcement

Highway safety is the top priority for the MCTD. The division administers and enforces state and federal safety rules regarding the mechanical condition of trucks and buses, qualifications, and fitness of truck drivers, securement of cargo, and proper shipping of hazardous cargo. Safety specialists inspect trucks at company terminals, weigh stations, and along roadsides locations. They conduct comprehensive audits of trucking companies at their offices to check regulatory compliance. Staff also helps law enforcement officers investigate truck crashes.

2015-2017 Budget Narrative

MCTD is responsible for training and certifying law enforcement officers who perform truck, driver, and hazardous cargo safety inspections. There are more than 514 certified inspectors at work in Oregon today. They completed a total of 52,564 inspections in 2013 — a rate of 1 inspection every 10 minutes. MCTD staff completed 36,099 of the inspections, while other state law enforcement officers completed 16,465. Critical safety violations were found in 30.7 percent of trucks and 12.9 percent of drivers inspected, indicating that inspectors effectively selected which to check. (Current national rates are 20 percent trucks and 5 percent drivers.)

Green Light Weigh Station Preclearance

MCTD uses an intelligent transportation system called Green Light to weigh trucks in-motion and identify them as they approach Oregon's busiest weigh stations. The preclearance system is operational at 22 weigh stations statewide. It allows the stations to signal transponder-equipped trucks to proceed without stopping if they cross weigh-in-motion scales and successfully pass a computer check of size, weight, height, registration, account status, and safety records. As of the end of 2013, the Green Light program weighed in-motion and pre-cleared trucks more than 17,000,000 times.

In 2013, trucks were weighed, electronically screened, and signaled to pass the stations 1,421,883 times. Operating a heavy truck is estimated to cost \$1.96 per minute and stopping at a weigh station can take five minutes. On that basis, Green Light saved truckers 118,490 hours of travel time and \$13.9 million in truck operating costs in that year alone.

Allowing safe and legal trucks to bypass weigh stations helps enforcement officers manage a growing stream of truck traffic, preserves weigh station facilities, and eliminates hours of delay and significant expense for the trucking industry. This contributes to the department's key strategic goal of moving people and goods efficiently, using innovative technology to solve transportation problems. It also contributes to Oregon Benchmark No. 77 – Carbon Dioxide Emissions. Emission testing by the Oregon Department of Environmental Quality has found a 36 to 67 percent reduction in each of the pollutants monitored – particulate matter, carbon dioxide, nitrogen oxides, carbon monoxide, and hydrocarbons – when trucks stayed at highway speed past a weigh station. Moreover, trucks that avoided the deceleration and acceleration necessary to enter and exit a weigh station also experienced a 57 percent improvement in fuel economy.

Salem Motor Carrier Services Program

Commercial Vehicle Registration

Oregon-based trucks recently changed from displaying a red ODOT license plate to a white plate with black letters for vehicle registration and weight-mile tax identification purposes. Both types of plates will be seen on trucks as the motor carrier industry

2015-2017 Budget Narrative

transitions through its truck inventories. The change was made as studies have indicated that the new colors provide better legibility for enforcement purposes. Trucks that operate within the state display an Oregon Commercial plate and trucks that travel outside the state display an Oregon Apportioned plate.

Most carriers from other states and Canada participate in the International Registration Plan program through which they pay apportioned registration fees so their trucks can operate in Oregon. Those trucks are identified by the license plates issued by each carrier's home state or province. MCTD registration staff responsibilities include the following:

- Issue or renew more than 43,000 truck license plates to Oregon carriers each year
- Issue almost 250,000 temporary passes and trip permits each year
- Ensure trucking companies pay registration fees, file road-use tax reports, and pay taxes on time
- Annually collect about \$285 million in weight-mile taxes and \$40 million in Oregon truck registration fees
- Ensure that intrastate truckers have liability insurance and when necessary, cargo insurance; Help more than 4,900 Oregon interstate truckers operate in other states and Canada under the International Registration Plan and International Fuel Tax Agreement; Collect and distribute over \$49 million in registration fees and fuel taxes for other jurisdictions
- Ensure bond or cash deposit to secure tax and fee payments are filed

Trucking Online

MCTD was one of the first Oregon state agencies to offer an Internet service that allows customers to go online to transact business, make payments, and check records. Currently, there are more than 80 business processes that can be completed online and developers continue to add services. In 2013, seven new services were added to Trucking Online. Besides financial transactions, Trucking Online lets authorized users check their trucking company accounts and it features a Public Access Menu that allows anyone to view public records. More than 17,000 trucking companies now save time and money every day using a home or office computer to run their business without the need for a phone call, fax, mail delivery, or over-the-counter service. Since January 2003, Trucking Online has been used for almost 5 million transactions or record inquiries.

Online business was up in 2013 as Trucking Online handled 14.7 percent more transactions and 12.6 percent more records inquiries than the previous year. In the major categories of activity, there has been a steady increase in online weight-mile tax reports and payments. Now, over 48 percent of all such transactions are completed online. The annual renewal of truck registration or tax credentials is another major online activity. In 2013, companies based out of state put the paperwork aside to electronically renew 74

2015-2017 Budget Narrative

percent of all tax credentials needed for trucks that operated in Oregon in 2013. As a result, Oregon saved 330 reams of paper (a stack that would reach 68 feet high), plus over \$50,000 in postage and staff time to process and mail renewal-related materials.

Over-Dimension Permits

Staff issue single-trip and continuous-operation (annual) permits for oversize, overweight, or unusual truckloads. The division maintains road and bridge restriction information for the state and provides truckers routing instructions for their trips. Permits are available at the Salem headquarters office, the Jantzen Beach field office, and at many DMV and Highway Division district offices throughout the state. The permits authorize travel on state highways and may authorize county roads. The Over-Dimension Permit Unit has agreements in place with all 36 counties and received approval from these road authorities by phone, e-mail or through blanket authorizations. In 2013, the division processed 59,757 single-trip permits and 52,915 continuous-operation permits.

Motor Carrier Transportation Division staff play a critical role approving highway restriction requests and working with the Communications Division to keep the trucking industry informed of construction and maintenance project impacts. MCTD staff also identify key routes and types of truck loads that may be operating in and around projects, provides feedback regarding clearances for freight loads, and helps find detours and alternate routes.

Highway-Use Tax Collection

MCTD staff process mileage reports and collect highway-use taxes and fees from truckers. Weight-mile tax collections in 2013 totaled approximately \$285 million. Trucks weighing more than 26,000 pounds pay this tax in Oregon. Trucks with non-divisible loads weighing more than 98,000 pounds pay a road use assessment fee for the loaded portion of their movements. Road use assessment fee collections in 2013 totaled approximately \$1.6 million. These graduated taxes and fees depend on a truck's weight and the miles traveled on public roads.

Field Carrier Services Program

Motor carrier enforcement officers are based in six regions statewide. They work at 88 fixed weigh stations, including six ports of entry, and dozens of portable scale sites to ensure trucks stay within size and weight limits. In 2013, motor carrier enforcement officers weighed 1,977,281 trucks on static scales. They sorted and sent on their way hundreds of thousands of empty trucks that did not need to be weighed. 1,421,883 trucks were electronically weighed and checked at highway speed by the Green Light weigh station preclearance system. The officers' work protecting Oregon highways and bridges from damage by oversize and overweight trucks contributes to Oregon Benchmark No. 72 – Road Condition (percent of roads and bridges in fair or better condition).

2015-2017 Budget Narrative

In 2013, motor carrier enforcement officers issued 14,313 citations and warnings for truck weight violations, 805 citations and warnings for size violations, and 19,215 citations and warnings for safety and other credentials-related violations. They also required 1,452 vehicles to correct a problem (legalize) before proceeding. While the officers check truck size and weight, they also safeguard highway safety by performing safety inspections. Officers conducted a total of 5,878 truck and driver inspections in 2013.

Motor Carrier Audit Program

Oregon Weight-Mile Tax Audit

MCTD auditors verify the accuracy of weight-mile tax reports and payments by all motor carriers operating in Oregon. In 2013, auditors completed 689 weight-mile tax audits and assessed \$5.7 million in unreported taxes and fees. For each account that is assigned to an audit, hundreds more are screened, and reviewed by staff. Auditors also screened 23,790 accounts to determine which accounts warrant closer scrutiny. The work of this section recovering dollars owed to the State Highway Fund contributes to Oregon Benchmark No. 72—Road Condition (percent of roads and bridges in fair or better condition).

International Registration Plan (IRP) and International Fuel Tax Agreement (IFTA)

Auditors also check the records of Oregon-based carriers that operate in other states and provinces to verify payments of registration fees and fuel taxes owed to the jurisdictions. As part of Oregon's obligations under the International Registration Plan (IRP), and the International Fuel Tax Agreement (IFTA), auditors must conduct a number of audits equivalent to an average of 3% per year of the Oregon carriers participating in those programs. In 2013, MCTD auditors completed 130 IRP audits and 116 IFTA audits.

Economic Regulation and Complaint Resolution Program

Certificated transportation entry and rate regulation (Household goods and regular route passenger carriage)

About 121 moving companies and 8 bus companies have special authority to conduct business in Oregon. They are subject to state regulation, including regulation of the rates charged for service, when moving household goods within the state or operating a regular bus service. Regulation of this part of the industry seeks to ensure Oregon has good, stable service at fair prices.

Legislation passed in 2009 (HB 2817) eased entry regulation and made it easier for Oregon household goods movers to obtain and transfer authority or extend existing service. Rate regulation was not changed by this 2009 legislation. Now applicants must simply show they are fit, willing, and able to perform the service, they are insured and operating safe vehicles, and they will charge approved

2015-2017 Budget Narrative

rates. They must also submit to a criminal background check and check each of their employees. MCTD continues to perform undercover enforcement operations to detect and prosecute illegitimate providers of household goods moving services. This work activity helps to protect the public. Staff in the Economic Regulation unit is also responsible for auditing household goods movers to ensure they are in compliance with their published tariffs and the governing laws. In 2013, the Economic Regulation Unit audited 59 household goods movers resulting in 337 violations.

Civil Monetary Complaints and Orders

Staff in the Complaint Resolution unit is responsible for processing civil complaint actions against those who violate motor carrier regulations. Most enforcement begins with a finding of violation and then, if subsequent violations occur, graduates to complaints seeking monetary penalties and suspension of operating authority. Violations are commonly related to problems found in a safety compliance review. Other common violations include failing to meet safety inspection follow-up requirements, operating in excess of size or weight limits, or operating without valid registration credentials. Staff completed 1,036 civil complaint enforcement actions in 2013.

Program Justification

Truck driver actions cause most truck-at-fault crashes. Finding unsafe drivers and taking them off the road reduces crashes. This correlation has been demonstrated with statistical regression analysis. According to federal statistics, the state of Oregon ranks first nationally in inspector proficiency in detecting and placing deficient drivers out of service. Rigorous examination of truck driver fitness conducted continuously over years should reasonably result in both an observed reduction in unfit drivers on the road and a corresponding decrease in truck at fault accidents commensurate with an improving situation on the highways. MCTD performance data demonstrates these outcomes are being achieved. After examining objective outcome based performance measurement data in 2006, MCTD significantly modified its approach to safety enforcement. As a result, Oregon saw a decline in truck crashes in 2007 ending a multi-year stretch in which crashes had been steadily increasing. Oregon experienced its most remarkable year in contemporary history in 2009 in terms of truck crash totals.

There were a total of 1,248 truck crashes in 2012, 227 more than in 2011 – a 22 percent increase. It was determined that the truck was at-fault in 690 of the crashes, 145 more than in 2011 – a 27 percent increase. In 2012, a total of 534 people were injured in truck crashes in 2012, 107 more than in 2011 – a 25 percent increase. A total of 37 people were killed, 7 less than in 2011 – a 16 percent decrease.

2015-2017 Budget Narrative

Despite the uptick in the number of truck-at-fault crashes, attendant deaths were less, indicating a decrease in the severity of those crashes. Compared to 2007 statistics, fatal truck crashes in Oregon are down by almost 29 percent. It should also be noted that a single incident can skew the annual rate.

In summary, the Division collected and analyzed performance data in the years leading up to the peak of truck at fault accidents occurring in 2007. MCTD redirected its safety resources to focus on driver fitness as opposed to truck mechanical condition when we learned that over 95 percent of truck at fault accidents are not the result of mechanical defect and are attributable to driver error or qualification. The change in emphasis is attributed with the dramatic improvement in accident reduction in the immediately following years as well as our demonstrated ability to sustain the improved metric up to the present and also accounts for future year's forecast.

2015-2017 Budget Narrative

Key Performance Measure

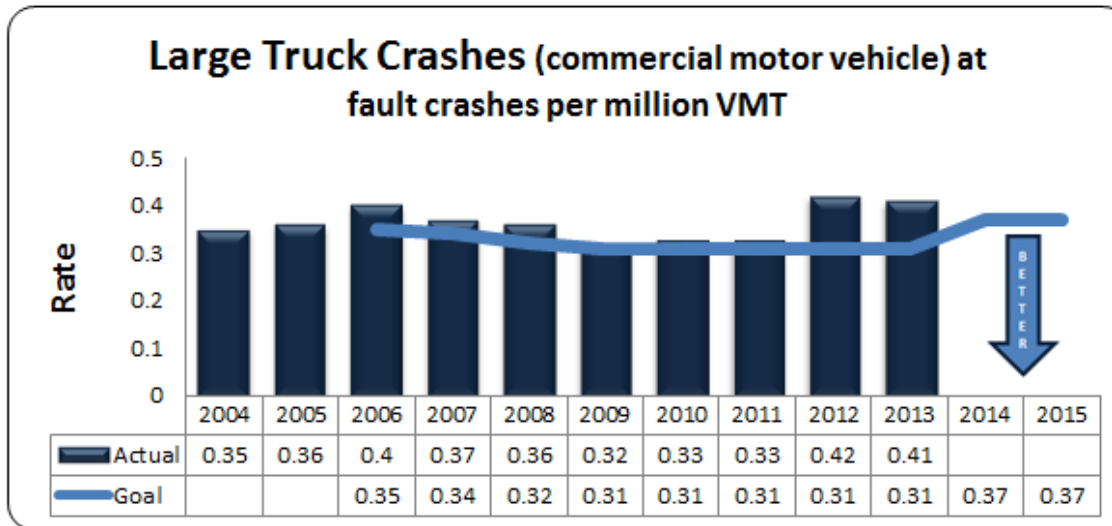
Large truck at-fault crashes: Number of large truck at-fault crashes per million vehicle miles traveled

Our strategy

A minority of large truck crashes are attributed to a mechanical problem leading us to focus our efforts on the truck driver. These other crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Our Motor Carrier Transportation Division staff conducts inspections at weigh stations and performs

safety compliance reviews at trucking company terminals. Many Oregon State Police troopers, county sheriff deputies and city police conduct roadside inspections after probable cause stops for traffic violations. They also join MCTD staff in speed enforcement operations and logbook checks along major freight routes where most truck-at-fault crashes occur. A key part of our Commercial Vehicle Safety Plan is to

conduct multi-day inspection exercises to find problem drivers. In six multi-day, multiple location enforcement exercises conducted in 2013, inspectors checked 4,101 drivers and placed 23 percent out of service. Oregon ranks well above all states in this area because inspectors use screening software to identify trucking companies with suspect safety records and then apply training, experience and other tools to find safety problems.



Aug 2014

About the target

The truck-at-fault crash rate target is set to a fixed baseline and adjusted when the program has met or exceeded it for a number of years. In 2013, the target was readjusted upward (one standard deviation higher) at a constant level through 2013.

How we are doing and how we compare

The truck at fault crash rate in Oregon decreased in 2013 compared to 2012 moving down from 0.422 to 0.414 crashes per million miles travelled by trucks. Oregon's truck-at-fault crashes continue to be **well below the national average**.

2015-2017 Budget Narrative

Trucks were involved in 61 more accidents in 2013 (1309) as compared to 2012 (1248); however, the severity of the crashes continued to be substantially reduced from prior years as there were 10.8% (4) fewer deaths and 11.1% (60) fewer injuries resulting from 61 more truck crashes occurring in 2013 as compared to 2012. Oregon safety inspectors checked 52,404 trucks and/or drivers in 2013; inspectors placed 20 percent of trucks out of service for critical safety violations. The current national rate is 20 percent.

Factors affecting results and what needs to be done

Despite the uptick in the number of truck-at-fault crashes, attendant deaths were less, indicating a decrease in the severity of those crashes. Compared to 2007 statistics, fatal truck crashes in Oregon are down by almost 29 percent. It should also be noted that a single incident can skew the annual rate. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications and judgment. Data can be skewed by a single crash. The rate of crashes is also affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It is affected by traffic congestion, the level of road and bridge construction and maintenance work, and inclement weather. Further contributing to

crash rates is the presence of law enforcement officers on the road. We are engaging many more law enforcement agencies in truck safety-related exercises to focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes. In response to an increase in truck crashes in recent years, we produced a Safety Action Plan to raise awareness about truck safety. We continue to conduct frequent multi-day



inspection exercises focusing on truck driver inspections and partner with police in exercises to stop unsafe car and truck drivers. We will continue our aggressive safety inspection efforts.

About the data

Crash data for this measure is based on the federal definition of a recordable incident – those which involve a fatality, injury or disabling damage. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes

crash reports to determine which are truck-at-fault. States are rated on a quarterly basis – Good, Fair, or Poor – on completeness, timeliness, accuracy and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon “Good.” Mileage data for this measure is based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and temporary passes purchased by short-term operators, following the national model. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Mileage figures used here are verified by MCTD auditors. The figures are also verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

Contact information

David McKane
ODOT Motor Carrier Division
503-373-0884

Data source

ODOT Motor Carrier Division and ODOT Transportation Development Division, Crash Analysis and Reporting Unit

2015-2017 Budget Narrative

Enabling Legislation/Program Authorization

MCTD program responsibilities are codified in Oregon Revised Statutes Chapters 818, 825 and 826 along with Oregon Administrative Rules Chapter 740. The Federal Motor Carrier Safety Rules found at Chapter 49 of the Code of Federal Regulations also govern the regulatory oversight performed by MCTD.

Funding Streams

MCTD has a 2013-2015 biennial budget of almost \$59 million in Highway Fund revenues. In addition, MCTD manages the federal Motor Carrier Safety Assistance Program (MCSAP) in Oregon and receives more than \$5.7 million in federal funds each biennium to support truck safety-related efforts.

Comparison to 2013-2015 Program Budget

There is one significant program change from the prior biennia. MCTD piloted an automated, electronic tax reporting application with EROAD, a New Zealand company which already successfully administers a similar system for road taxes in New Zealand. Under the oversight of the Oregon Secretary of State, Audits Division, and MCTD audit staff, Oregon pilot motor carriers representing a cross-section of the motor carrier industry began tracking truck operations through a distance/location recording device that was hard-wired into a vehicle and connected to the ignition, speed, and power sensors. Sensors included a Global Positions System (GPS), which received a signal every second, a vehicle speed sensor, and an internal device which provides continuous motion data. Distance recorded is then to be automatically sent to MCTD via an automated tax report for the tax reporting period, and the fees paid to the state via an Automated Clearing House (ACH) transaction. The Secretary of State and the MCTD audit teams both concluded that the service accurately, reliably, and securely reported Oregon Highway Use Tax. There are benefits to motor carriers by lowering their administrative costs for record keeping and to the State by more accurately calculating highway tax due at the time the tax report is filed compared to manual record keeping systems. EROAD began offering this service commercially in Oregon in January 2014.

2015-2017 Budget Narrative

Revenue Sources

Motor Carrier Transportation Division

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Other	Weight-Mile Taxes		\$606,604,380	* See below	
Other	Truck Registration Fees		\$91,188,651	* See below	
Other	IFTA Administration Fees		\$2,766,758	Cost Recovery	
Other	Overwidth Permit		\$1,456,274	* See below	
Other	Pack and Load		\$48,000	Regulated carriers and pack and loaders pay annual fees covering regulation and consumer services.	
Other	Transfer-Out Highway Division		(\$281,828,098)	Highway Fund	
Other	Transfer-Out Central Services		(\$19,528,831)		
Other	Transfer-Out Debt Service		(\$90,374,713)	Debt Service Payments	
Other	Transfer-Out Cities		(\$99,437,938)	Highway Fund	
Other	Transfer-Out Counties		(\$151,143,917)	Highway Fund	
Federal	Motor Carrier Safety Grant		\$5,963,392	Safety programs	20% Match In-Kind and maintenance

*The Other Funds revenue, in excess of collection costs, collected by MCTD is constitutionally dedicated to the Highway Fund. About 91 percent of the gross revenue collected by MCTD is transferred out to the Highway Division, Debt Service, Cities, and Counties.

2015–2017 Budget Narrative

Motor Carrier Transportation Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 19.20 percent inflation for Attorney General costs
- Up to 3.00 percent standard inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- This package represents a reduction to Facilities Rent for MCTD to reallocate limitation within the agency where it is needed according to lease agreements.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	2,086	-	-	-	2,086
Overtime Payments	-	-	3,469	7,458	-	-	10,927
Shift Differential	-	-	1,480	-	-	-	1,480
All Other Differential	-	-	3,959	-	-	-	3,959
Public Employees' Retire Cont	-	-	1,405	1,178	-	-	2,583
Pension Obligation Bond	-	-	132,891	4,453	-	-	137,344
Social Security Taxes	-	-	840	571	-	-	1,411
Mass Transit Tax	-	-	2,656	-	-	-	2,656
Vacancy Savings	-	-	252,579	989	-	-	253,568
Total Personal Services	-	-	\$401,365	\$14,649	-	-	\$416,014
Total Expenditures							
Total Expenditures	-	-	401,365	14,649	-	-	416,014
Total Expenditures	-	-	\$401,365	\$14,649	-	-	\$416,014
Ending Balance							
Ending Balance	-	-	(401,365)	(14,649)	-	-	(416,014)
Total Ending Balance	-	-	(\$401,365)	(\$14,649)	-	-	(\$416,014)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	4,787	2,770	-	-	7,557
Out of State Travel	-	-	2,249	-	-	-	2,249
Employee Training	-	-	854	537	-	-	1,391
Office Expenses	-	-	60,682	2,669	-	-	63,351
Telecommunications	-	-	12,928	170	-	-	13,098
Publicity and Publications	-	-	4,206	-	-	-	4,206
Professional Services	-	-	25,637	2,807	-	-	28,444
IT Professional Services	-	-	27,064	-	-	-	27,064
Attorney General	-	-	17,245	-	-	-	17,245
Employee Recruitment and Develop	-	-	2,135	-	-	-	2,135
Dues and Subscriptions	-	-	5,296	630	-	-	5,926
Facilities Rental and Taxes	-	-	88,172	2,081	-	-	90,253
Fuels and Utilities	-	-	10,742	-	-	-	10,742
Facilities Maintenance	-	-	66,980	64	-	-	67,044
Agency Program Related S and S	-	-	24,369	10,833	-	-	35,202
Intra-agency Charges	-	-	11,147	-	-	-	11,147
Other Services and Supplies	-	-	84,082	120,329	-	-	204,411
Expendable Prop 250 - 5000	-	-	438	129	-	-	567
IT Expendable Property	-	-	17,843	679	-	-	18,522
Total Services & Supplies	-	-	\$466,856	\$143,698	-	-	\$610,554
Capital Outlay							
Automotive and Aircraft	-	-	10,911	-	-	-	10,911

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Hardware	-	-	316	-	-	-	316
Total Capital Outlay	-	-	\$11,227	-	-	-	\$11,227
Total Expenditures							
Total Expenditures	-	-	478,083	143,698	-	-	621,781
Total Expenditures	-	-	\$478,083	\$143,698	-	-	\$621,781
Ending Balance							
Ending Balance	-	-	(478,083)	(143,698)	-	-	(621,781)
Total Ending Balance	-	-	(\$478,083)	(\$143,698)	-	-	(\$621,781)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	2,563	281	-	-	2,844
IT Professional Services	-	-	2,707	-	-	-	2,707
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$5,270	\$281	-	-	\$5,551
Total Expenditures							
Total Expenditures	-	-	5,270	281	-	-	5,551
Total Expenditures	-	-	\$5,270	\$281	-	-	\$5,551
Ending Balance							
Ending Balance	-	-	(5,270)	(281)	-	-	(5,551)
Total Ending Balance	-	-	(\$5,270)	(\$281)	-	-	(\$5,551)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	464,699	(464,699)	-	-	-
Empl. Rel. Bd. Assessments	-	-	168	(168)	-	-	-
Public Employees' Retire Cont	-	-	73,375	(73,375)	-	-	-
Social Security Taxes	-	-	35,550	(35,550)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	264	(264)	-	-	-
Flexible Benefits	-	-	116,828	(116,828)	-	-	-
Reconciliation Adjustment	-	-	(143,632)	143,632	-	-	-
Total Personal Services	-	-	\$547,252	(\$547,252)	-	-	-
Total Expenditures							
Total Expenditures	-	-	547,252	(547,252)	-	-	-
Total Expenditures	-	-	\$547,252	(\$547,252)	-	-	-
Ending Balance							
Ending Balance	-	-	(547,252)	547,252	-	-	-
Total Ending Balance	-	-	(\$547,252)	\$547,252	-	-	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 Motor Carrier Transportation

PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
8600500	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	08	3,781.00			90,744- 51,911-		90,744- 51,911-
8600500	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	08	3,781.00		90,744 51,911			90,744 51,911
8600501	UA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,028.00			120,672- 58,926-		120,672- 58,926-
8600501	UA	C5247	AA COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,028.00		120,672 58,926			120,672 58,926
8600502	UA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,277.00			126,648- 60,328-		126,648- 60,328-
8600502	UA	C5247	AA COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,277.00		126,648 60,328			126,648 60,328
8600754	UA	C5248	AA COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	6,381.00		26,509- 11,518-	126,635- 55,020-		153,144- 66,538-
8600754	UA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	6,381.00		153,144 66,538			153,144 66,538
TOTAL PICS SALARY										464,699	464,699-		
TOTAL PICS OPE										226,185	226,185-		
TOTAL PICS PERSONAL SERVICES =					.00	.00					690,884	690,884-	

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	(73,196)	-	-	-	(73,196)
Total Services & Supplies	-	-	(\$73,196)	-	-	-	(\$73,196)
Total Expenditures							
Total Expenditures	-	-	(73,196)	-	-	-	(73,196)
Total Expenditures	-	-	(\$73,196)	-	-	-	(\$73,196)
Ending Balance							
Ending Balance	-	-	73,196	-	-	-	73,196
Total Ending Balance	-	-	\$73,196	-	-	-	\$73,196

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

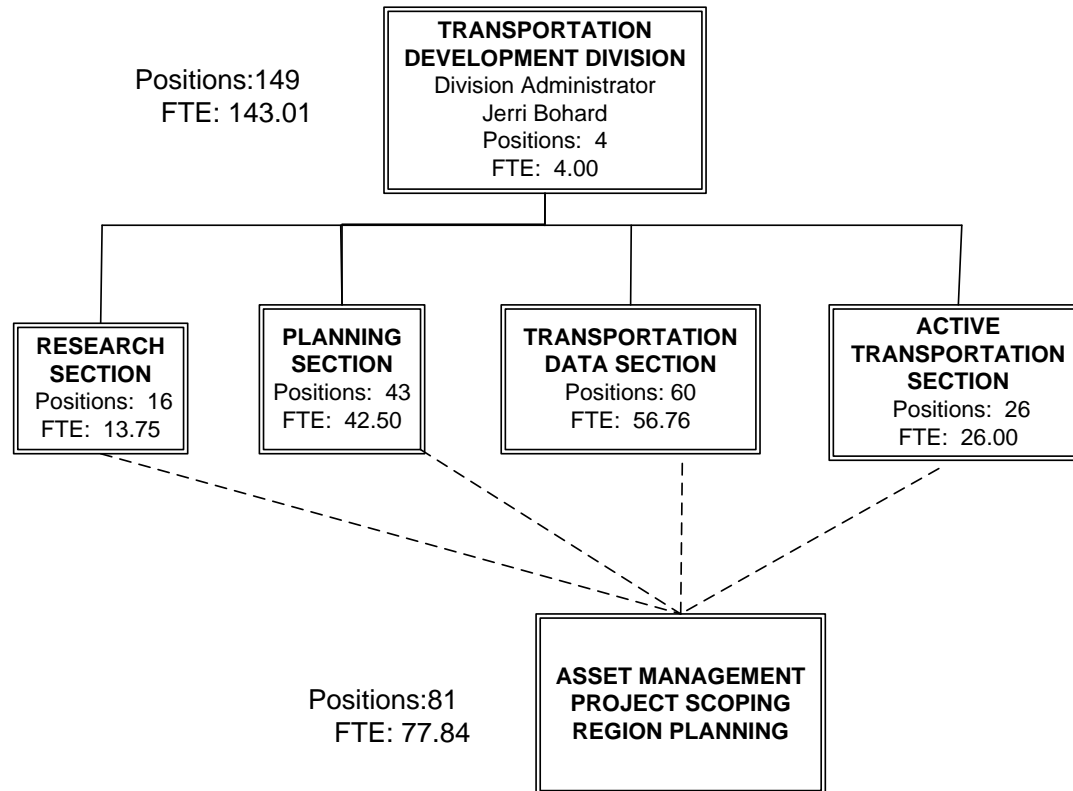
Agency Number: 73000
Cross Reference Number: 73000-300-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Weight-Mile Taxes	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	-
Other Taxes	66,784	-	-	-	-	-
Business Lic and Fees	6,053,168	2,766,758	2,766,758	2,766,758	2,766,758	-
Transportation Lic and Fees	78,057,380	94,328,211	94,328,211	91,188,651	91,188,651	-
Charges for Services	35,809	-	-	-	-	-
Fines and Forfeitures	6,343,711	-	-	-	-	-
Interest Income	2,471,143	-	-	-	-	-
Sales Income	48,745	-	-	-	-	-
Other Revenues	27,069	-	-	-	-	-
Transfer In - Intrafund	2,332	-	-	-	-	-
Transfer Out - Intrafund	(546,270,537)	(393,900,385)	(393,900,385)	(391,731,642)	(391,731,642)	-
Transfer to Cities	-	(95,424,522)	(95,424,522)	(99,437,938)	(99,437,938)	-
Transfer to Counties	-	(140,259,962)	(140,259,962)	(151,143,917)	(151,143,917)	-
Total Other Funds	\$53,703,841	\$60,615,882	\$60,615,882	\$59,750,566	\$59,750,566	-
Federal Funds						
Federal Funds	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	-
Total Federal Funds	\$5,428,690	\$5,745,301	\$5,773,657	\$5,963,392	\$5,963,392	-

2015–2017 Budget Narrative

Transportation Program Development

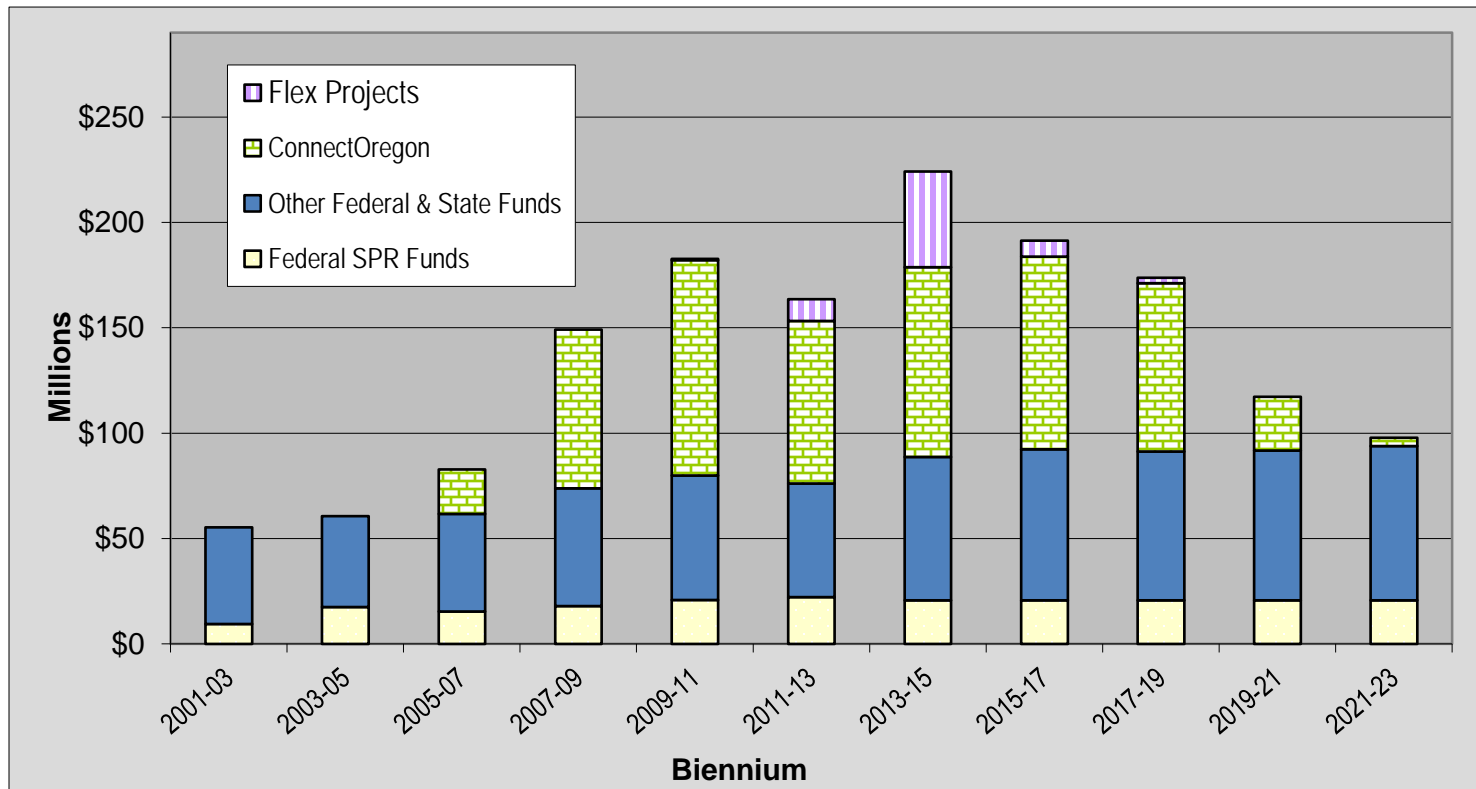
Positions: 230 FTE: 220.85



2015–2017 Budget Narrative

Program Contact: Jerri Bohard, Transportation Development Administrator

Request: \$192,148,635



The Transportation Program Development (TPD) budget provides the foundation for decision making to address transportation needs. It also provides grant opportunities infrastructure in support of state and community visions for a multimodal transportation system. Key functions and primary work efforts of the TPD budget include the research, data collection and planning necessary to identify and prioritize new projects, scoping and selecting funding strategies of transportation projects and performance monitoring to track the effectiveness of the system. This leads to designing and operating an efficient multimodal transportation system framed by numerous

2015–2017 Budget Narrative

federal and state laws and rules. TPD supports the legislatively mandated *ConnectOregon* program, supporting the movement of goods, people, and the economy by making investments in rail, marine, ports, transit, bicycle, pedestrian and aviation

Program Description

TPD is a diverse portfolio, providing support and services ranging from shared technical assistance to cities, counties and metropolitan, planning organizations (MPO), to financial support of planning and infrastructure projects to local governments, universities and federal and state agencies, as well as other ODOT programs. These initiatives and projects require a diversity of working partnerships, collaboration and involvement, including representation from the public, advisory committees, metropolitan planning organizations, and Tribal Governments. There are also funding opportunities in the form of grants to local governments to assist in planning a viable multimodal transportation system (such as the Transportation and Growth Management program – TGM), and infrastructure grants that support the building of this system (*ConnectOregon*).

The five program areas are Statewide & Regional Planning; Analysis, Research & Funding; Statewide Transportation Improvement Program (STIP); Active Transportation; and Transportation System Projects.

Key drivers of work priorities are the research, data collection, and analysis necessary to support an ever-changing transportation system at both state and local levels. This work is critical to providing decision makers information to help identify future transportation needs and potential solutions including highways, bridges, transit, bikeways and sidewalks. The information also helps ensure solutions use the most cost effective design, construction, and maintenance of the transportation investments across all modes of travel.

An important aspect of this program is the planning. The state works with communities in support of their visions for the future of their communities and their economic prosperity, and links this to the state's responsibility to manage the transportation system to support the overall transportation vision described in the Oregon Transportation Plan, economic prosperity and safety. In addition, planning helps promote and support other desired outcomes such as improved public health, sustainability, and environmental stewardship.

Program Funding Request

The request for the 2015–17 biennium is for \$192 million. This will allow the Transportation Program Development to deliver state and federal program needs and deliver *ConnectOregon* projects. The funding request includes \$59.4 million for *ConnectOregon* VI.

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The functional responsibilities within this program are consistent with elements that continue the integration of economic and community planning, project finance, infrastructure, and regulatory services. Program responsibilities support strategic investment, involving the right individuals in the decision making process and providing transparency of the work that is accomplished. The linkage to strategic investment is found in both the building of infrastructure projects and a variety of other work initiatives within TPD. TPD supports the legislatively mandated *ConnectOregon* program, supporting the movement of goods, people, and the economy by making investments in rail, marine, ports, transit, and aviation. Numerous planning efforts support decision makers – ranging from our statewide work on lifeline routes, with the primary outcome of identifying strategic corridors to ensure the safety of people and to provide transportation options in the case of a catastrophic event, to individual community planning grants in support of identifying future transportation needs across all modes.

The diversity of work efforts within TPD can be categorized into four major areas: Planning and management of the transportation system performance; ensuring a balance between economic development opportunities for the state and local communities; working collaboratively with our partners; and continuing to ensure transparency of actions and decisions.

Management of the Transportation System

With limited revenues, it is essential to continue to maximize the effectiveness and efficiency of the existing transportation system. Work addressing this issue ranges from maintaining an asset management system that maximizes the lifecycle of the transportation assets, to working with a variety of partners to ensure a transportation system that gets the best value for the investment choices.

The agency's research program is a venue in which cost savings are identified and implemented. The recent completion of the updated Oregon Rail Plan and the new Oregon Transportation Options Plan, and the soon to be completed updates to the Oregon Bicycle and Pedestrian and the Oregon Transportation Safety Action Plans will provide state and local decision makers policies and strategies that will help further the state's transportation system.

Economic Balance

The design and management of the transportation system is closely linked to the need to promote job creation and economic development opportunities throughout the state. ODOT continues to work with communities and stakeholders across the state to better align transportation performance expectations with funding realities and project design changes. Given the current condition of transportation investment funding, it is now critical that the state makes strategic investment choices to the system that balance economic considerations with other statewide goals and outcomes. For example, the *Rough Roads Ahead* report was developed using a transportation model that integrates transportation investment, economic activity and land use policies to look at the impact to the

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state state's economy depending on the condition of the system, recognizing that not maintaining the current system comes at a cost for both business and individuals.

Partnerships

Continuing to expand our partnerships is key to using limited resources and revenues effectively. As ODOT evolves into an intermodal agency, partnerships with cities, counties, MPOs, transit providers, rail operators and others become even more important. Efforts such as *ConnectOregon* and the ongoing work of the Active Transportation Section continue to improve these partnerships. Other partnerships that promote efficiencies include sharing our crash data with police agencies and our traffic count data with local governments. Additional cost-sharing opportunities with state and regional universities help deliver applied research that develops innovative solutions to transportation problems.

Transparency

Connecting all these components is transparency. Providing access to information and decisions via the internet continues to be a vital tool to increase the efficiency of the work and the amount of information available to stakeholders. Many projects and planning efforts have their own web site. Other sites are developed for specific purposes, such as the ODOT Project Tracking Tool illustrates the location of, and information regarding, transportation projects under development.

TPD's Data Portal provides a range of data tools and reports, such as traffic counts and crash statistics, allowing the public, local and federal agencies to quickly access needed information.

Inherent in the strategic investment efforts and the transparent decision-making process is the need to provide adequate information, data, research, and planning – all core program responsibilities of TPD. Examples include resourcing much of the transportation planning for communities and allowing the state and the community, working with stakeholders, to understand and coordinate the needs of the community, ensuring long-term access to jobs, homes and the community. At the same time, TPD supports opportunities to promote sustainable job creation necessary to support Oregon families.

More information about Transportation Development Division programs is available at:

<http://cms.oregon.gov/ODOT/TD/pages/index.aspx>

Program Performance

The services provided by PD are critical for successfully managing Oregon's transportation system. For example, the Transportation Data Section's (TDS) products and services are provided to local, regional, state and national government agencies, and the private sector. Data is used for transportation development, project delivery, design, construction, operations, maintenance, environmental, emergency management, safety, Governmental Accounting Standards Board (GASB), funding apportionment, regulatory issues, and high-priority legislative initiatives. It is essential to transportation decision makers that current data and products be provided in the most accurate, accessible, economical manner possible.

Customer expectation drives the demand for more products and shorter production timelines for custom and standard products/services. To meet this demand, the Division utilizes technology and emphasizes business process improvement. Technologies allow linking of databases and sharing of data, which provides more accurate information, shorter update cycles, and improved data access. GIS (Geographic Information System), data warehousing, and customer training continue to be vital tools.

New federal legislation, Moving Ahead for Progress in the 21st Century (MAP-21), also places an emphasis on performance measures and in some cases ties the outcome of performance measures to federal funding. It is expected that TDS will play a key role in providing data in support of these national performance measures, especially in the areas of Safety, Congestion, Bridge, and Pavement.

The performance is captured in our results, delivery of *ConnectOregon* program, development of planning documents both at the state and local level, collection of data both for the purposes of tracking our assets and reporting required by FHWA; all lead to identifying the most strategic transportation needs and investment options or choices given limited funding resources.

Enabling Legislation/Program Authorization

The majority of the work performed by TPD is mandated at both the federal and state level. Federal regulations require each state to carry out a continuing, comprehensive, cooperative, and intermodal statewide transportation planning process. Titles 23 and 49 of the Code of Federal Regulations (CFR) and United States Code (USC) govern the implementation of federal transportation law (23 CFR Part 450, 23 USC 134 and 135, 49 USC 5303 and 5304), including the transportation planning requirements and development of the Statewide Transportation Improvement Program. Other federal regulations that apply to work performed by TPD include Highway Performance Monitoring System, 23 USC 315, 23 CFR 1.5, 23 CFR 420.105(b); Certified Mileage submittal, 23 USC 402(c), 23 CFR 460.3; National Highway System/Functional Classification reporting, 23 USC 103, 23 CFR 470.105; Motor Carrier and State Crash reporting, 49 USC 113, 49 CFR 350.211.

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At the state level, Oregon Revised Statute (ORS) 184.618 and 184.630 guides much of TPD's work. This includes the planning and policy work to support the responsibilities of the Oregon Transportation Commission and the Transportation Planning Rule (Oregon Administrative Rule (OAR) 660 Division 12), which requires ODOT to identify a system of transportation facilities and services adequate to meet identified state transportation needs and to prepare a transportation system plan. Other state regulations that apply to work performed by TPD include Motor Carrier and State Crash reporting, ORS 802.050 & 220 and ORS 825.248.

Funding Streams

Major sources of funding for TPD include federal transportation funds from the Federal Highway Administration and National Highway Traffic Safety Administration; revenue from the State Highway Fund (fuels tax revenue, registration and license fees, weight-mile tax); legislatively mandated, lottery backed bonding required for the for the *ConnectOregon* program; and for the policy work resulting from the Jobs and Transportation Act (JTA). A portion of the Federal Funds is also limited to planning and research (State Planning and Research funds) as well as funding for Fatality Analysis reporting.

Significant Proposed Program Changes from 2013-15

The 2015-17 budget includes the *ConnectOregon* VI policy package to fund non-Highway projects. The proposed package is for \$59.4 million and will be funded with lottery-backed bonds. During the last biennium, the Active Transportation Section was established bringing together a couple of stand-alone programs primarily associated with bike/pedestrian efforts, as well as staff supporting the programing of the Statewide Transportation Improvement Program and transportation revenue forecasting, providing opportunities for increased efficiencies in the programming of funds.

As is true for other parts of ODOT, rightsizing efforts for this program included a reduction of staff and corresponding reduction in program related initiatives. The reduction in FTE is not quite as evident because there were two positions added within Active Transportation to better align with activities shared by the Highway Division. This included providing more support to the Local Government Program and connecting project delivery sustainability work with the overall sustainability program. Technology initiatives have provided opportunities for identifying and implementing program administrative efficiencies. We have also completed the majority of the flex fund projects, which is reflected in our reduced biennial budget from \$224.1 million to 192.1 million.

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring \$65 billion into the Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided

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long-term, adequate, sustainable revenue. Congress has passed a temporary extension of the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), through May 2015. However, after the temporary extension expires, the Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 30 percent for highway, transit, and safety programs.

2015-2017 Budget Narrative

Key Performance Measure:

Travel Delay: Hours of travel delay per capita per year in urban areas

Our strategy

We have a three part strategy for attaining our goal. First, we **optimize the use of infrastructure** by using new technology and construction techniques to improve performance, which reduces delay caused by construction and maintenance activities. We invest in safety projects to decrease crash-induced delay and projects relieving bottlenecks. Second, through **traffic network management** we employ new technology to provide timely information to

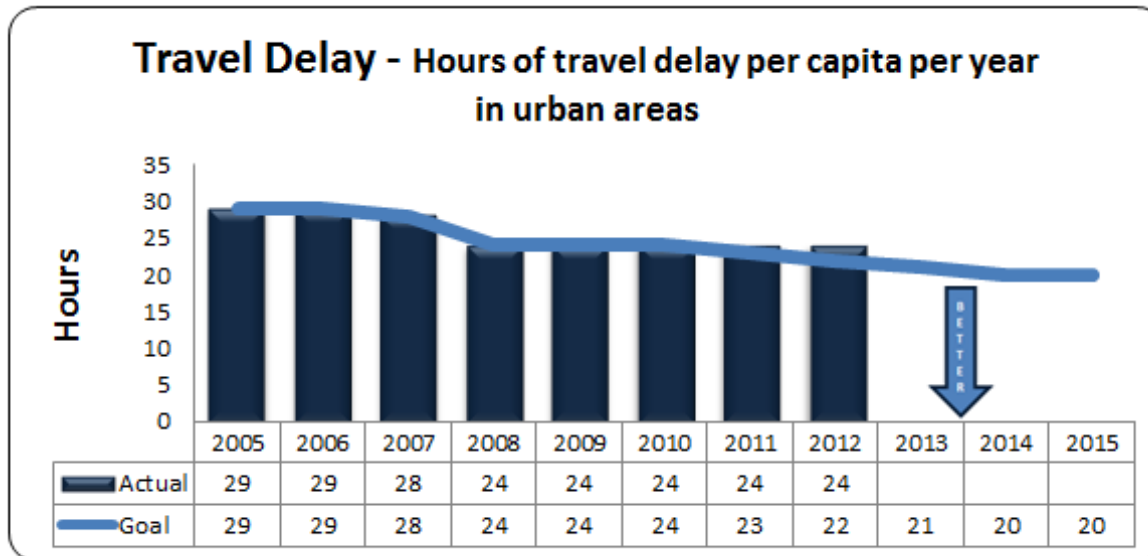
travelers and optimize traffic flow. These systems help travelers choose alternative routes to avoid delay caused by crashes and other disruptions. Finally, through **sustainable transportation initiatives** we promote the use of energy efficient transportation alternatives which contribute towards reduction of single-occupancy vehicles, preserves air and water quality and moves us toward sustainable economic growth.

About the target

Congestion delay is measured as the difference in the total time people spend on the road compared to the time they would have spent if traveling at posted speeds. Congestion delay is strongly associated with population size, a product of economic activity. Delay has two primary components, delay caused by the number of vehicles exceeding roadway capacity and delay caused by incidents affecting traffic flow, such as crashes and disabled vehicles. Congestion delay may be reduced a variety of ways, such as adding road capacity (new lanes), increasing vehicle occupancy rates (carpools, mass transit), reducing vehicle travel demand (online shopping, telecommuting), roadway operations (ramp meters) and incident response programs (reduces the amount of time for clearing incidents).

How we are doing and how we compare

Traffic congestion rose steadily until 2008. The Oregon economy and population grew faster than road capacity. With greater economic activity comes more travel and



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freight movement on the highway system. When the economy slowed in 2008 and fuel prices rose, the level of delay dropped about 14 percent. Recently the average hours of travel delay per capita per year remained steady at about 24 hours in the Portland, Salem and Eugene metropolitan areas combined. This travel delay measure is based on the Texas Transportation Institute's most recent Urban Mobility Report and includes statistics through year 2011. Delay per capita in the Portland metropolitan area is about 10 percent above average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average, while Salem is higher.

Factors affecting results and what needs to be done

Aside from economic and demographic factors triggering travel demand, the major factor affecting delay is the balance between traffic volume and road capacity. The ability to add capacity is severely limited by revenue and costs of construction. Operational improvements can increase efficiency and capacity utilization; for example, ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects. The demand side of the

equation is affected by user costs, land use patterns, alternative travel modes and travel demand management programs. Establishing real-time information services for system users helps travelers avoid congested conditions. Investment in safety projects decreases crash-induced delay.



Investment in bottleneck relief reduces delay and improves system reliability. There is no single solution to eliminate delay, rather many different approaches to manage the rate of increase in delay. As long as the economy grows we can expect total delay to increase, but we have a variety of methods and techniques to manage delay in urban areas.

About the data

An annual national survey is conducted annually using methods producing statistically valid and reliable results. The Texas Transportation Institute revised the methodology for estimating delay in the 2010 report. It now uses archived travel speed data collected for each metropolitan area using GPS-enabled vehicles by the Inrix Corporation. Delay estimates are now reflective of actual conditions in each

metropolitan area. One consequence of the change is that the estimates published after the 2010 report cannot be compared with numbers published in previous reports; however, the 2012 report includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. Due to a problem with a new input data format, TTI has not released the Urban Mobility Report since 2012. They expect to publish a 2015 report and will provide estimates for years 2012 and 2013. There is no substitute for this data source.

Contact information

Becky Knudson
ODOT Transportation Development
503-986-4113

Data source

Texas Transportation Institute, 2012 Urban
Mobility Report

Transportation Program Development Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- TPD reduced 37 million for ConnectOregon, 20 million for completed Transportation Systems Projects and (\$37,815,718) for completed non-highway flex fund projects and completed JTA planning efforts. Total phase-out: (\$94,815,718)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease of (\$4,269) in State Government Service Charges.

060 Technical Adjustments

- This package is a net zero adjustment to move the S&S supporting one position and the ODOT library to TPD Analysis, Research & Funding from Central Services, Business Programs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	11,315	-	-	-	11,315
Overtime Payments	-	-	17,338	-	-	-	17,338
Shift Differential	-	-	36	-	-	-	36
All Other Differential	-	-	5,891	-	-	-	5,891
Public Employees' Retire Cont	-	-	3,674	-	-	-	3,674
Pension Obligation Bond	-	-	161,723	288	-	-	162,011
Social Security Taxes	-	-	2,645	-	-	-	2,645
Mass Transit Tax	-	-	6,640	-	-	-	6,640
Vacancy Savings	-	-	(227,251)	-	-	-	(227,251)
Total Personal Services	-	-	(\$17,989)	\$288	-	-	(\$17,701)
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other COP Costs	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(17,989)	288	-	-	(17,701)
Total Expenditures	-	-	(\$17,989)	\$288	-	-	(\$17,701)
Ending Balance							
Ending Balance	-	-	17,989	(288)	-	-	17,701
Total Ending Balance	-	-	\$17,989	(\$288)	-	-	\$17,701

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(20,000,000)	-	-	-	(20,000,000)
Total Services & Supplies	-	-	(\$20,000,000)	-	-	-	(\$20,000,000)
Special Payments							
Dist to Counties	-	-	(37,815,718)	-	-	-	(37,815,718)
Dist to Other Gov Unit	-	-	(37,000,000)	-	-	-	(37,000,000)
Total Special Payments	-	-	(\$74,815,718)	-	-	-	(\$74,815,718)
Total Expenditures							
Total Expenditures	-	-	(94,815,718)	-	-	-	(94,815,718)
Total Expenditures	-	-	(\$94,815,718)	-	-	-	(\$94,815,718)
Ending Balance							
Ending Balance	-	-	94,815,718	-	-	-	94,815,718
Total Ending Balance	-	-	\$94,815,718	-	-	-	\$94,815,718

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	14,934	17	-	-	14,951
Out of State Travel	-	-	958	100	-	-	1,058
Employee Training	-	-	6,038	297	-	-	6,335
Office Expenses	-	-	10,792	85	-	-	10,877
Telecommunications	-	-	7,268	77	-	-	7,345
State Gov. Service Charges	-	-	(4,269)	-	-	-	(4,269)
Data Processing	-	-	25,121	267	-	-	25,388
Publicity and Publications	-	-	844	75	-	-	919
Professional Services	-	-	708,672	-	-	-	708,672
IT Professional Services	-	-	61,520	-	-	-	61,520
Attorney General	-	-	30,805	-	-	-	30,805
Employee Recruitment and Develop	-	-	1,170	-	-	-	1,170
Dues and Subscriptions	-	-	256	-	-	-	256
Fuels and Utilities	-	-	3,910	-	-	-	3,910
Facilities Maintenance	-	-	19,610	-	-	-	19,610
Agency Program Related S and S	-	-	288,397	4	-	-	288,401
Intra-agency Charges	-	-	12,939	117	-	-	13,056
Other COP Costs	-	-	20,750	-	-	-	20,750
Other Services and Supplies	-	-	50,295	-	-	-	50,295
Expendable Prop 250 - 5000	-	-	234	133	-	-	367
IT Expendable Property	-	-	3,924	-	-	-	3,924
Total Services & Supplies	-	-	\$1,264,168	\$1,172	-	-	\$1,265,340
Capital Outlay							
Technical Equipment	-	-	3,179	-	-	-	3,179

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	2,804	-	-	-	2,804
Data Processing Software	-	-	686	-	-	-	686
Data Processing Hardware	-	-	4,475	-	-	-	4,475
Other Capital Outlay	-	-	703	-	-	-	703
Total Capital Outlay	-	-	\$11,847	-	-	-	\$11,847
Special Payments							
Dist to Counties	-	-	228,857	-	-	-	228,857
Dist to Other Gov Unit	-	-	564,833	-	-	-	564,833
Other Special Payments	-	-	406,733	-	-	-	406,733
Spc Pmt to Land Conservation Dev	-	-	11,330	-	-	-	11,330
Total Special Payments	-	-	\$1,211,753	-	-	-	\$1,211,753
Total Expenditures							
Total Expenditures	-	-	2,487,768	1,172	-	-	2,488,940
Total Expenditures	-	-	\$2,487,768	\$1,172	-	-	\$2,488,940
Ending Balance							
Ending Balance	-	-	(2,487,768)	(1,172)	-	-	(2,488,940)
Total Ending Balance	-	-	(\$2,487,768)	(\$1,172)	-	-	(\$2,488,940)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	70,867	-	-	-	70,867
IT Professional Services	-	-	6,152	-	-	-	6,152
Total Services & Supplies	-	-	\$77,019	-	-	-	\$77,019
Total Expenditures							
Total Expenditures	-	-	77,019	-	-	-	77,019
Total Expenditures	-	-	\$77,019	-	-	-	\$77,019
Ending Balance							
Ending Balance	-	-	(77,019)	-	-	-	(77,019)
Total Ending Balance	-	-	(\$77,019)	-	-	-	(\$77,019)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Out of State Travel	-	-	1,600	-	-	-	1,600
Office Expenses	-	-	1,300	-	-	-	1,300
Telecommunications	-	-	1,100	-	-	-	1,100
Publicity and Publications	-	-	1,800	-	-	-	1,800
Dues and Subscriptions	-	-	40,300	-	-	-	40,300
Facilities Maintenance	-	-	1,000	-	-	-	1,000
Agency Program Related S and S	-	-	52,000	-	-	-	52,000
Intra-agency Charges	-	-	20	-	-	-	20
Other Services and Supplies	-	-	8,000	-	-	-	8,000
IT Expendable Property	-	-	2,500	-	-	-	2,500
Total Services & Supplies	-	-	\$109,620	-	-	-	\$109,620
Special Payments							
Dist to Other Gov Unit	-	-	(25,006)	-	-	-	(25,006)
Spc Pmt to Land Conservation Dev	-	-	25,006	-	-	-	25,006
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	109,620	-	-	-	109,620
Total Expenditures	-	-	\$109,620	-	-	-	\$109,620

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(109,620)	-	-	-	(109,620)
Total Ending Balance	-	-	(\$109,620)	-	-	-	(\$109,620)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(305,432)	-	-	-	(305,432)
Empl. Rel. Bd. Assessments	-	-	(132)	-	-	-	(132)
Public Employees' Retire Cont	-	-	(48,227)	-	-	-	(48,227)
Social Security Taxes	-	-	(23,366)	-	-	-	(23,366)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Vacancy Savings	-	-	(942,904)	(4,125)	-	-	(947,029)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$1,381,324)	(\$4,125)	-	-	(\$1,385,449)
Total Expenditures							
Total Expenditures	-	-	(1,381,324)	(4,125)	-	-	(1,385,449)
Total Expenditures	-	-	(\$1,381,324)	(\$4,125)	-	-	(\$1,385,449)
Ending Balance							
Ending Balance	-	-	1,381,324	4,125	-	-	1,385,449
Total Ending Balance	-	-	\$1,381,324	\$4,125	-	-	\$1,385,449
Total Positions							
Total Positions	-	-	-	-	-	-	(5)
Total Positions	-	-	-	-	-	-	(5)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(5.00)
Total FTE	-	-	-	-	-	-	(5.00)

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1201060	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	09	7,166.00		171,984- 70,954-			171,984- 70,954-
1211113	E	C3106	AA ENGINEERING SPECIALIST 2	1-	.42-	10.00-	02	3,284.00		32,840- 7,810-			32,840- 7,810-
2301413	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
TOTAL PICS SALARY										305,432-			305,432-
TOTAL PICS OPE										132,988-			132,988-
TOTAL PICS PERSONAL SERVICES =				3-	2.42-	58.00-				438,420-			438,420-

Transportation Program Development Policy Package #110

ConnectOregon VI

Request: \$59,418,800 Other Funds

Purpose

This policy package is designed to build on the success of *ConnectOregon* programs that were passed by the 2005, 2007, 2009, 2011 and 2013 Legislatures. The *ConnectOregon* policy package forms the basis to further advance a multi-modal transportation agenda to improve the freight, rail, marine, aviation, and transit systems to support and improve Oregon's economy.

How Achieved

This policy option package is associated with the *ConnectOregon VI* placeholder legislative concept. The policy option package assumes that the legislative concept authorizes \$100 million in net bond proceeds for the 2015-2017 *ConnectOregon VI* program. For reference, the *ConnectOregon I, II and III* programs (2005, 2007 and 2009, respectively) each authorized \$100 million in lottery-backed bonds. The \$300 million in total funds led to over 170 projects and leveraged an estimated additional \$423 million of federal and private funds. The 2011 Legislature approved the *ConnectOregon IV* program at \$40 million and the match of federal and private funds for the program is just over \$94 million. The 2013 Legislature approved \$42 million for a fifth round of *ConnectOregon* funding and the federal and private funds match amount is over \$92.7 million.

Under the *ConnectOregon* program, multimodal transportation projects are identified by public agencies and private companies that apply to ODOT for grants or loans. Each project is reviewed through a competitive process. Projects are prioritized based on how a given projects meets the following considerations:

- Whether a proposed transportation project reduces transportation costs for Oregon businesses or improves access to jobs and sources of labor
- Whether a proposed transportation project results in an economic benefit to this state
- Whether a proposed transportation project is a critical link connecting elements of Oregon's transportation system that will measurably improve utilization and efficiency of the system
- How much of the cost of a proposed transportation project can be borne by the applicant for the grant or loan from any source other than the Multimodal Transportation Fund
- Whether a proposed transportation project is ready for construction

2015 – 2017 Budget Narrative

Applications for *ConnectOregon* VI funds will be submitted during Fall, 2015 with review by modal committees, area committees on transportation, and a statewide committee during Winter and Spring 2016. The prioritized list of *ConnectOregon* VI projects will be recommended to the Oregon Transportation Commission for final action on project selection in August or September 2016. The department anticipates that 25 percent of program expenditures will be made during the 2015-2017 biennium with the remainder during the 2017-2019 and 2019-2021 biennia.

The department anticipates that the lottery-backed bonds authorized by *ConnectOregon* VI will be issued late in the 2015-2017 biennium and that no debt service payment will be made during the 2015-2017 biennium.

Staffing Impact

None

Revenue Sources

Lottery-backed bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - ConnectOregon VI

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	59,418,800	-	-	-	59,418,800
Total Revenues	-	-	\$59,418,800	-	-	-	\$59,418,800
Services & Supplies							
Professional Services	-	-	760,451	-	-	-	760,451
Total Services & Supplies	-	-	\$760,451	-	-	-	\$760,451
Special Payments							
Dist to Other Gov Unit	-	-	58,658,349	-	-	-	58,658,349
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	\$58,658,349	-	-	-	\$58,658,349
Total Expenditures							
Total Expenditures	-	-	59,418,800	-	-	-	59,418,800
Total Expenditures	-	-	\$59,418,800	-	-	-	\$59,418,800
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

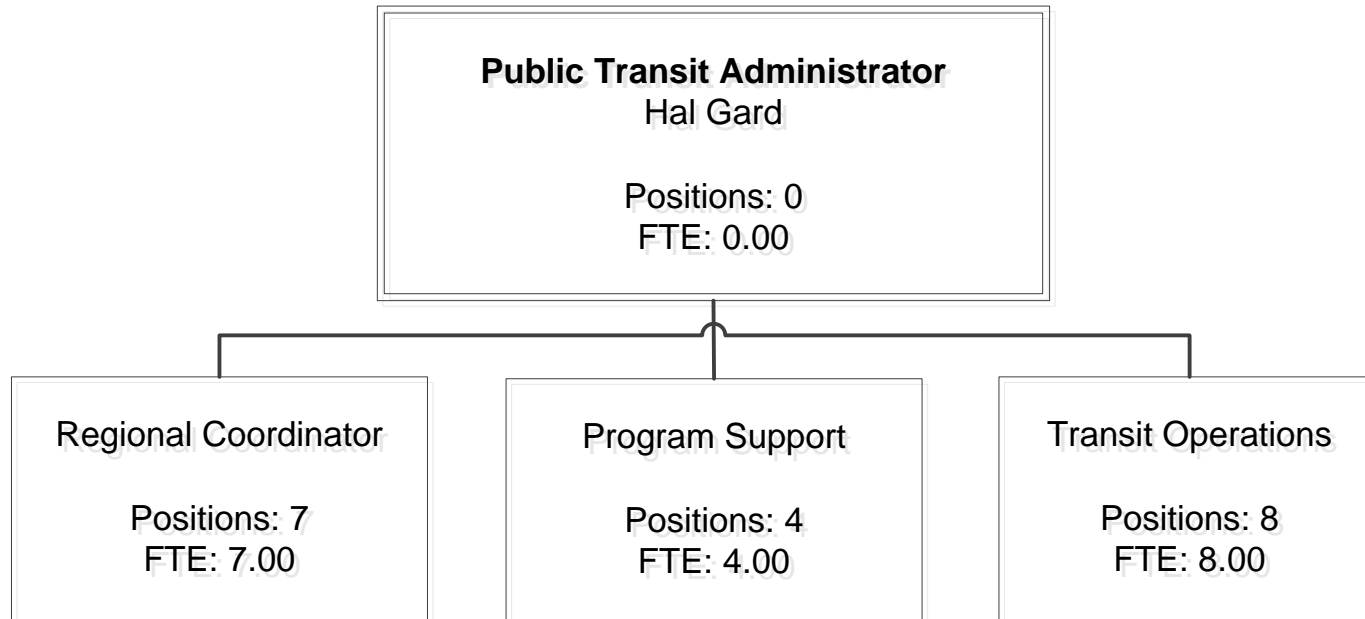
Agency Number: 73000
Cross Reference Number: 73000-400-10-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	58,622,842	56,600,000	56,600,000	56,600,000	56,600,000	-
Charges for Services	1,289,508	-	-	-	-	-
Lottery Bonds	35,388,114	42,691,683	42,691,683	100,000,000	59,418,800	-
Interest Income	870,571	-	-	-	-	-
Loan Repayments	430,000	-	-	-	-	-
Other Revenues	16,493	-	-	-	-	-
Transfer In - Intrafund	86,246,799	86,488,874	87,852,123	51,658,781	51,658,781	-
Tsfr From Land Conservation Dev	542,266	-	-	-	-	-
Transfer Out - Intrafund	(63,029,410)	(8,750,661)	(8,750,661)	(8,290,877)	(8,290,877)	-
Tsfr To Administrative Svcs	(1,500,000)	-	-	-	-	-
Total Other Funds	\$118,877,183	\$177,029,896	\$178,393,145	\$199,967,904	\$159,386,704	-
Federal Funds						
Federal Funds	161,788	178,319	178,319	183,105	183,105	-
Total Federal Funds	\$161,788	\$178,319	\$178,319	\$183,105	\$183,105	-

2015-2017 Budget Narrative

Public Transit Division

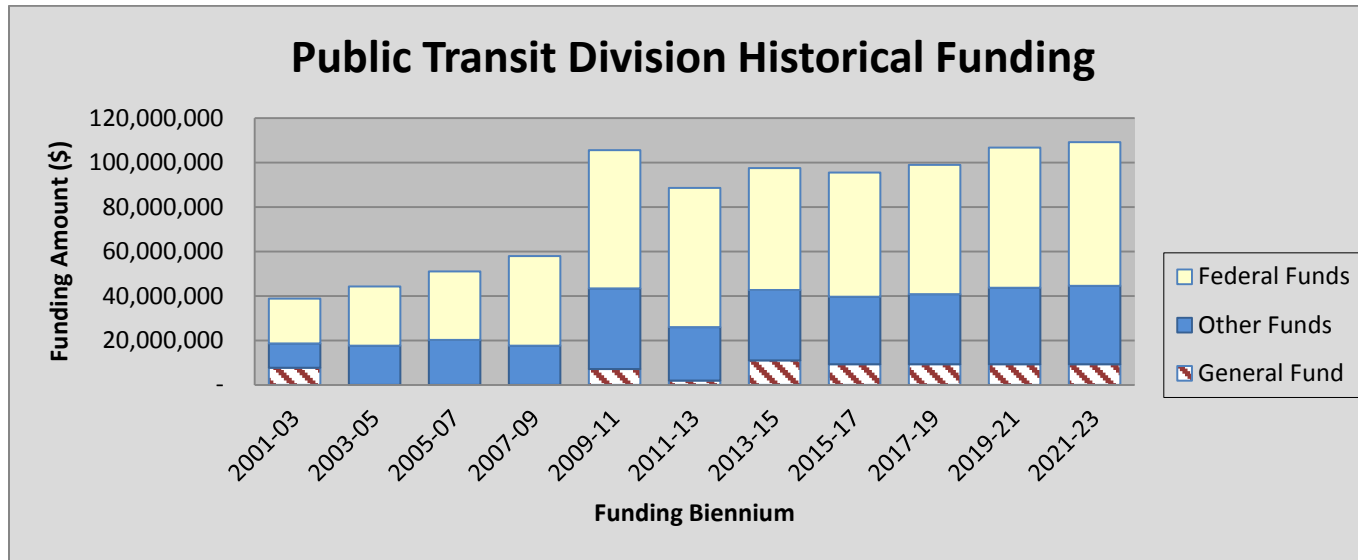
Positions: 19 FTE: 19.00



2015-2017 Budget Narrative

Program Contact: Hal Gard, Public Transit Administrator

Request: \$ 95,441,789



Public Transit's vision is to create a universally accessible public transportation system that will promote livable communities that increase quality of life for all Oregonians by increasing mobility, reducing congestion, stimulating the economy, and conserving critical resources. This supports ODOT's mission to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians. Public Transit will maximize the existing infrastructure of transportation through involvement at a regional and local level with its partners. Public Transit is migrating to a more multi-modal and regional model to serve the communities of Oregon by integrating transit planning and development with other state agencies and involving a wide range of regional interests, thus better using available resources, promoting greater coordination among all levels of government and creating positive public and private partnerships.

Transportation solutions and connected communities are essential for people to live independently and participate in Oregon's economy. The Public Transit Division (PTD) provides grants, policy leadership, training, and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to

2015-2017 Budget Narrative

driving alone as ways to reduce congestion, diminish environmental impacts, and make more efficient use of Oregon's transportation system.

PTD's vision is to provide the leadership to develop a public transportation system that is integrated as a strategic complement to transportation solutions for Oregon. These four organizing principles ground us as we look to the future of integrated transportation solutions.

- Access
Provide access for all who could and want to use public transportation: individuals who are older, people with disabilities, commuters, school kids, etc. Access includes location, amenities, shelters, lighting.
- Availability
Make services available in the places where people live and where people want to go. Make them available at times that people need to use them, both going and returning.
- Connectivity
Create a system that connects. Consider how someone can use public transportation to easily get from their small town to the large city. Plan public transportation so it can be used to get from one part of a city to another. Make it convenient for people to use those connections.
- Economic Development
Be aware of how public transportation can enhance economic development in a community. Make sure housing developments are connected to jobs and needed services. Consider land uses and route patterns including access to jobs, tourism travel, and retail centers. Strategic transit systems can address congestion, health and air quality to maintain a livable attractive vital society.

Program Descriptions

Public Transit Division (PTD) funding programs consist of rural general public transit, intercity passenger, FTA bus and bus facilities, the special transportation fund, transportation demand management and transit planning programs. The program funds transit providers in transit districts, more than 200 cities and towns, many unincorporated areas and nine federally recognized Indian tribes. Many providers are senior centers or small, private, not-for-profit entities serving seniors and persons with disabilities. Transit staff provides technical assistance, identifies service gaps, help prioritize needs, and manages grants to meet priority needs.

2015-2017 Budget Narrative

General Public Transit

General public transportation providers are the primary system of transit service delivery in Oregon. Urban transit districts, Indian tribal governments, cities, counties, non-profit agencies, and for-profit operators such as taxi and intercity bus companies offer a wide range of general public transit services. Many of these agencies participate in Oregon's state and federal transit funding programs. Transportation providers receiving state or federal funds must ensure their projects are implemented in accordance with various requirements. Many of the services needed by the traveling public are provided by the private sector. ODOT recognizes the value of for-profit transportation providers and reserves them a seat on the Public Transportation Advisory Committee..

Intercity Passenger Program

Oregon's rural intercity program provides service options for statewide travel, connecting towns and rural communities with major transportation hubs and urban centers. ODOT works with Greyhound and other intercity operators to create regional connections that use private investment to leverage federal funding. Intercity buses make scheduled connections with other intercity carriers to make traveling accessible, reliable and convenient. The program continues to fill gaps in our statewide transit system by bringing new bus routes to rural communities and other parts of the state that have been underserved. ODOT's program sponsored POINT rural intercity services are examples of program implementation.

Public Transit Planning and Research

The planning program supports public transportation-related planning at the statewide, regional, local, and corridor levels. The division staff assists in development of cooperative, continuous and comprehensive policies, resulting in long-range plans and short-range programs based on transportation investment priorities. Activities also include research and development of enhanced trip-making information to improve customer service/experience and provide information to analyze the system and make program improvements.

Enhanced Mobility / Special Transportation Fund

Accessible transportation programs are designed to remove barriers, coordinate services throughout the state, and expand options for older adults and people with special transportation needs. All projects funded by the Special Transportation Fund (STF) must be derived from a locally developed coordinated public transit human service transportation plan, called in Oregon "the Coordinated Plan." The legislatively funded STF provides support for every area of the state to fund providers for rides for seniors and people with disabilities.

The similar federal Enhanced Mobility program and the STF provide more than 17 million annual trips on fixed route or demand response service for seniors and people with disabilities. The state program is used to leverage federal funds by providing match and help offset unfunded mandates of ADA requirements for fixed route providers. This allows them to focus local general funds to bring the best benefits to Oregon from the federal programs. Dependability of funding is extremely important to enable providers to perform

2015-2017 Budget Narrative

longer term planning that could and should lead to increased service levels. Transit districts, counties, and tribes all across the state participate in this program.

Transportation Options

Transportation Options program works through local government and the private sector to promote alternatives to driving such as bicycling, walking, public transit, ridesharing (carpooling and vanpooling), teleworking and compressed work-weeks. The program helps ODOT achieve national and state goals for land use, air quality, congestion management, and energy conservation. The goal is to encourage travelers to choose alternative travel modes to reduce auto trips, congestion and pollution they cause, and to enhance livability, physical health and activity levels.

Enabling Legislation

The United States Department of Transportation Federal Transit Administration (FTA) requires that each state adopt policies and procedures to be used in administering the FTA Sections 5305, 5309, 5310, 5311, 5316 and 5317 grant programs. PTD is governed by federal law found in Title 49 United States Code Chapter 53 and are detailed in the applicable circulars and the Master Agreement between the state and FTA.

The following Oregon Revised Statutes (ORS) relate to the Public Transit Division funding and operation: ORS184.642 establishes the Department of Transportation Operating Fund, a portion of which partially funds the Public Transit Division through: §(2)(a) funds collected under ORS 184.643, which establishes non-road fuel tax funds, and §(3)(e), a portion of state identification card fees collected under ORS 807.410. Additionally, ORS 323.455 establishes the percentage of cigarette tax for the Special Transportation Account, and ORS 391.800 establishes the Special Transportation Program.

Program Funding Request

The request for the 2015-17 biennium is for \$30.3 million Other Funds, \$55.8 million Federal Funds and \$9.3 million General Funds. This request will allow the Public Transit Division to continue progress toward three current adopted performance measures:

- 1) Average number of annual rural and special transportation trips delivered per individual senior and people with disability populations
- 2) Percent of Communities of over 2500 people with intercity bus
- 3) Percent of commuters that do not drive alone during peak commute hours

2015-2017 Budget Narrative

Funding Streams

The majority of PTD's funding is from the Federal Transit Administration and the Federal Highway Administration. The Other Fund resources are derived from transfers from the ODOT Transportation Operating Fund (TOF), Cigarette Tax, ID Card revenue and interest income.

The General Fund for ODOT Public Transit Division is used to provide an ongoing source of financial support for transportation services benefiting older adults and people with disabilities. The funds sustain and enhance the established Special Transportation Funds (STF) program to address mobility needs for the growing population of older adults, are distributed on a population-based formula and often used to leverage additional federal program dollars.

Transit program funds are primarily distributed to local service providers in three ways:

- Through a formula based primarily on service-area population
- Through a formula based on the number of rides given and miles traveled
- Through a biennial discretionary grant solicitation that combines the multiple sources of federal and state funding.

Significant Proposed Changes from 2013-15

Sustainable funding allows transit providers to plan ahead and develop optimal investment strategies. Transit funding has been episodic and unpredictable in the past. The \$9.3 million of general funds supports the STF Program and begins to address this episodic pattern and returns the program to a more predictable and sustainable level. It also helps to offset the threat of federal funding reductions to transit providers as they coordinate these resources to leverage available federal funds for transportation of seniors and people with disabilities.

As demand for alternative transportation service increases, public transportation providers are facing the following issues in the 2015-17 biennium:

- Continued pressure to transition to equipment and practices that are more cost effective, energy efficient and have less environmental impact.
- Pressure to add more routes, amenities and additional service on popular routes; to enhance services and modernize aging facilities; to add commuter bus and rail capacity; to modernize bus options and design; to modernize travel information and upgrade communications and security equipment and to reduce bus headways.

2015-2017 Budget Narrative

Key Performance Measures:

KPM #10 - Special transit rides: Average number of annual transit rides per elderly and disabled Oregonian

Our strategy

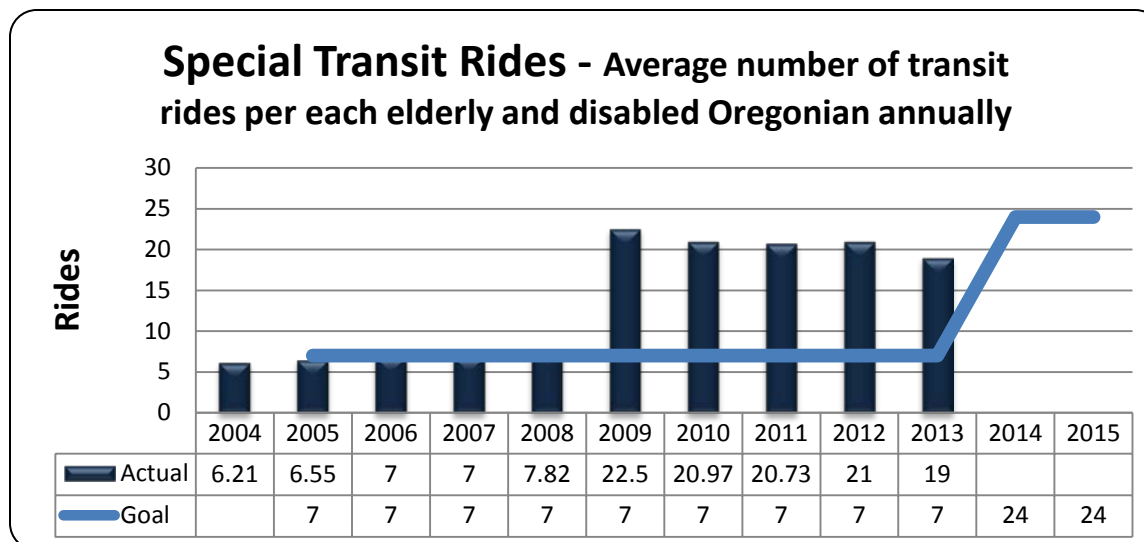
Transportation mobility: ODOT invests in and promote the use of accessible transportation services for seniors and individuals with disabilities. State and federal programs have been developed to provide access for those with mobility needs.

About the target

The original target was set in 1999 as a goal

based on a 1998 study of the needs of older adults. In 2008, a Portland State University needs study was conducted using updated research methods and determined that individuals need an average of 26 percent more transit trips than are available today. This assisted ODOT to set a new target and supported a change in methodology to include fixed route transit trips as well as demand response trips for older adults and people with disabilities. The original target and methodology did not consider the

importance of fixed route transit as a way to provide mobility. A new target and methodology includes both demand response and fixed route trips for seniors and people with disabilities. A new goal of 29 annual trips (a 26 percent increase) per Oregon's population of older adults and individuals with disability by 2022 was set. Based on past 10 year trends, the new target is challenging, but doable.



2015-2017 Budget Narrative

How we are doing and how we compare

Average annual rides per older adult and person with disability steadily increased between 1998 and 2007. In 2007, the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. Legislative and federal American Recovery and Response Act investment provided a boost in 2009. Population growth and unpredictable revenues since 2010 again continued to affect progress. With our current emphasis on improvements in modal connectivity and access, a goal of 2.5 per annual improvement toward the target is reasonable although financially challenging. Data is not available to compare Oregon with other states.

Factors affecting results and what needs to be done

Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability.



Funding for transit service is primarily supported by local, state and federal public funds. Fares contribute up to 25 percent of costs but smaller systems generally recover much less fare to offset their costs. Legislative support in fiscal year 2014 and fiscal year 2015 returned funding to 2009 program levels and this will help providers to recover ground in meeting the goal. Continued funding stability will be essential to maintain and continue this progress.

About the data

The data is compiled by the Public Transit Division using reports from the U.S. Census, Portland State University and transit providers. The new methodology provides a better measure of mobility for this population by including both the public transportation rides taken on fixed route transit and demand response transit. Fixed route transit is a preferred and more cost effective mobility solution for older adults and people with disabilities because it provides the greatest access and independence for individuals when it is available. A majority of older adults and people with disabilities live in communities where fixed route services are available.

Contact information

Dinah Van Der Hyde
ODOT Public Transit Division
503-986-3885

Data source

ODOT Public Transit Division

2015-2017 Budget Narrative

KPM #12 - Intercity passenger service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service

Our strategy

Viable transportation options are important for Oregonians. We strive to strengthen connections for rural communities.

Mechanisms to support this include incentive funding and vehicle purchase for intercity passenger service providers.

About the target

The target of 95 percent for this measure comes from the Oregon Transportation Plan, demonstrating alignment between our

key performance measures and long-term planning. The goal for the 2013-2015 biennium is to maintain existing services and meet the goal.

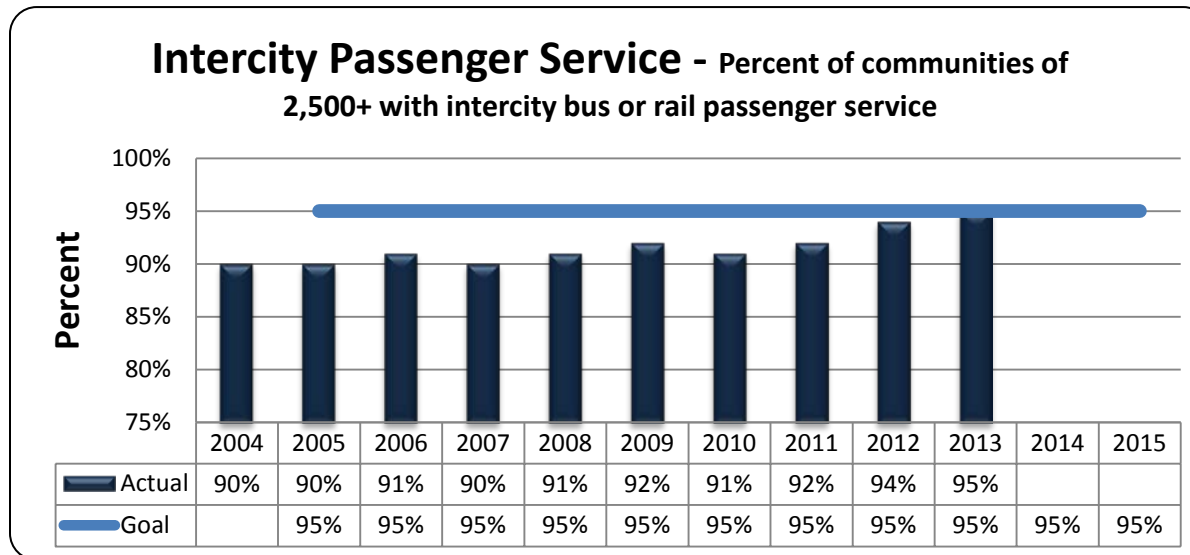
How we are doing and how we compare

Since 2002, the majority of communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service.

This goal helps Oregonians get to where they need to go. Even though the population and demand for these services has grown, we've been able to keep with this growth. Since 2013, 95 percent of communities are connected. Data is not available to compare with other states.

Factors affecting results and what needs to be done

Investments in transit information systems (TripCheck-Transportation Options, General



2015-2017 Budget Narrative

Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network. We will continue to invest in appropriate levels of intercity bus service with an emphasis on connections to Oregon's transit network as a whole. We also want to maintain and improve our transit information systems so that we can provide easy access to reliable and current travel information and trip planning tools.



About the data

This measure is reported by comparing Portland State University Center for Population Research's statistics and self-reported intercity provider statistics.

Contact information

Dinah Van Der Hyde
ODOT Public Transit Division
503-986-3885

Data source

ODOT Public Transit Division

2015-2017 Budget Narrative

KPM #13 - Commuting to Work: Percent of Oregonians who don't commute alone to work during peak hours

Our strategy

We promote the use of transportation modes other than driving alone, also known as Single Occupancy Vehicles (SOV) commuting, by enhancing existing facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multimodal options for Oregonians.

About the target

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

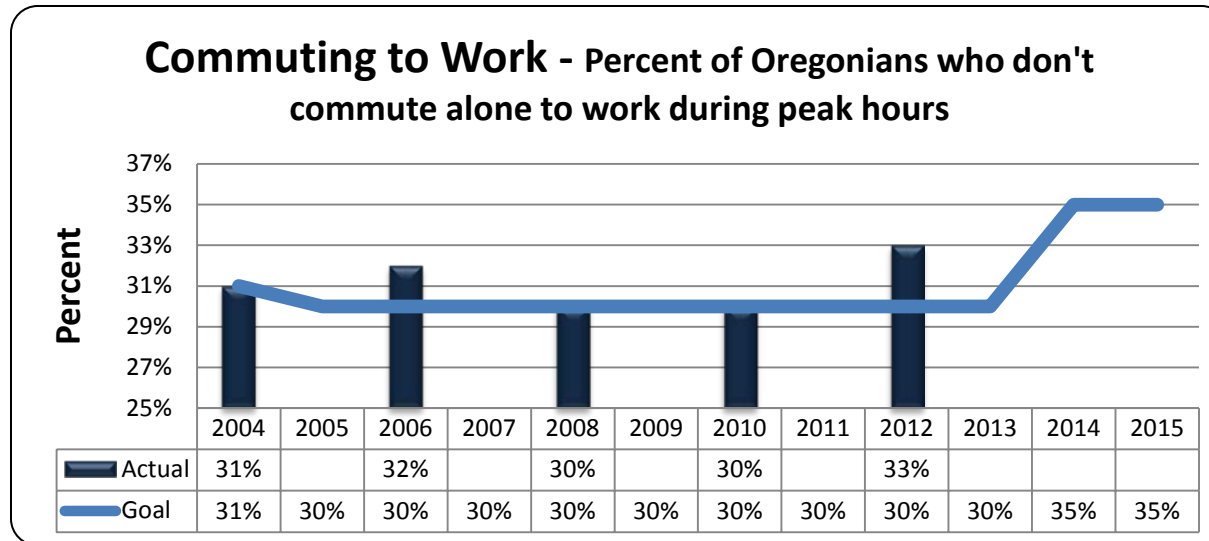
use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

How we are doing and how we compare

In 2012, 33 percent of Oregonians commuted during peak hours by means other than driving alone. This measure reports the percentage of commuters who

Factors affecting results and what needs to be done

Efforts to reduce commuting alone are impacted by the fact that many people combine their commute with household trips



2015-2017 Budget Narrative

to help balance the time demands of work, home, children and travel. Economic factors also have an effect, such as fuel prices and increases or decreases in growth.

Education and awareness of alternatives to commuting alone can also affect change.

The current program is working and should be maintained and improved where opportunities exist. Our Transportation Options program will continue and new techniques and strategies are applied where as they evolve.



About the data

The data source is the Transportation Needs and Issues survey managed by the ODOT Research Unit. ODOT will continue to analyze improved data collection and analysis tools to determine if changes should be made in the questions or methodology.

Contact information

Dinah Van Der Hyde
ODOT Public Transit Division
503-986-3885

Data source

ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years

2015-2017 Budget Narrative

Revenue / Funding Sources

Public Transit Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-In Department of Revenue - Cigarette Tax	Special Transportation Program	\$6,369,832	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No Match required
Other	Transfer-In - Intrafund (Lawnmower Fund)	Special Transportation Program	\$6,582,989	Limited to Special Needs Transportation and Public Transit programs	No match required
Other	Transfer-In - Intrafund (DMV Photo Identification)	Special Transportation Program	\$4,122,676	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No match required
Other	Interest Income	Special Transportation Program	\$223,000	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No match required
Other	FHWA Federal as Other Funds	Special Projects Pass-through	\$5,606,754		No match required
Federal	Federal Transit Administration	Seniors and Individuals with Disabilities	\$27,616,642	Federals grants must be used as required by program circular instructs.	10.27% match paid by local grantee
Federal	Federal Transit Administration	Statewide Planning	\$2,037,708	Federals grants must be used as required by program circular instructs.	20% match paid by local grantee
Federal	Federal Transit Administration	General Public Transit	\$24,672,770	Federals grants must be used as required by program circular instructs.	43.92% match --- paid by grantee

2015-2017 Budget Narrative

Federal	Federal Transit Administration	Transportation Options Program	\$1,463,248	Federals grants must be used as required by program circular instructs.	20% match paid by grantee
Federal	Federal Transit Administration	Transit Operations	\$32,762	Federals grants must be used as required by program circular instructs.	No match required
General	General Funds	Seniors and Individuals with Disabilities	\$9,270,000	Senior and Disabled Transportation operating grants	

2015–2017 Budget Narrative

Public Transit Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- This package represents a reduction of the General Fund Special Payments supporting the Elderly and Individuals with Disabilities Program. Phase-out: (\$1,960,000) GF
- This package adjusts out expended limitation in 2013-15 for the Salem-Keizer Transit Center. This project is complete and once the bond sale revenue is available in 2013-15, ODOT will reimburse local partners and the limitation will no longer be needed. Phase-out: (\$3,562,986) OF.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

050 Fund Shifts

- Transit now uses OF limitation and Indirect Cost Allocation to a greater extent and last biennium Transit adjusted the Personal Services but did not adjust the Services and Supplies. This better aligns expenditures and limitation with funding sources.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,252	-	-	-	1,252
Overtime Payments	-	-	208	-	-	-	208
Public Employees' Retire Cont	-	-	33	-	-	-	33
Pension Obligation Bond	-	-	18,508	-	-	-	18,508
Social Security Taxes	-	-	112	-	-	-	112
Mass Transit Tax	-	-	8,357	-	-	-	8,357
Vacancy Savings	-	-	9,053	16,813	-	-	25,866
Total Personal Services	-	-	\$37,523	\$16,813	-	-	\$54,336
Total Expenditures							
Total Expenditures	-	-	37,523	16,813	-	-	54,336
Total Expenditures	-	-	\$37,523	\$16,813	-	-	\$54,336
Ending Balance							
Ending Balance	-	-	(37,523)	(16,813)	-	-	(54,336)
Total Ending Balance	-	-	(\$37,523)	(\$16,813)	-	-	(\$54,336)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,960,000)	-	-	-	-	-	(1,960,000)
Total Revenues	(\$1,960,000)	-	-	-	-	-	(\$1,960,000)
Services & Supplies							
Other COP Costs	-	-	(62,986)	-	-	-	(62,986)
Total Services & Supplies	-	-	(\$62,986)	-	-	-	(\$62,986)
Special Payments							
Dist to Cities	-	-	(1,500,000)	-	-	-	(1,500,000)
Dist to Other Gov Unit	-	-	(2,000,000)	-	-	-	(2,000,000)
Other Special Payments	(1,960,000)	-	-	-	-	-	(1,960,000)
Total Special Payments	(\$1,960,000)	-	(\$3,500,000)	-	-	-	(\$5,460,000)
Total Expenditures							
Total Expenditures	(1,960,000)	-	(3,562,986)	-	-	-	(5,522,986)
Total Expenditures	(\$1,960,000)	-	(\$3,562,986)	-	-	-	(\$5,522,986)
Ending Balance							
Ending Balance	-	-	3,562,986	-	-	-	3,562,986
Total Ending Balance	-	-	\$3,562,986	-	-	-	\$3,562,986

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	270,000	-	-	-	-	-	270,000
Federal Funds	-	-	-	49,029	-	-	49,029
Total Revenues	\$270,000	-	-	\$49,029	-	-	\$319,029
Services & Supplies							
Instate Travel	-	-	305	693	-	-	998
Out of State Travel	-	-	107	1,327	-	-	1,434
Employee Training	-	-	551	1,501	-	-	2,052
Office Expenses	-	-	380	1,034	-	-	1,414
Telecommunications	-	-	213	356	-	-	569
Data Processing	-	-	625	425	-	-	1,050
Publicity and Publications	-	-	374	804	-	-	1,178
Professional Services	-	-	1,850	52,317	-	-	54,167
Attorney General	-	-	406	511	-	-	917
Employee Recruitment and Develop	-	-	57	50	-	-	107
Dues and Subscriptions	-	-	94	-	-	-	94
Facilities Maintenance	-	-	2,436	-	-	-	2,436
Agency Program Related S and S	-	-	5,154	111,721	-	-	116,875
Intra-agency Charges	-	-	6,688	2,964	-	-	9,652
Other Services and Supplies	-	-	92	958	-	-	1,050
Expendable Prop 250 - 5000	-	-	7	932	-	-	939
IT Expendable Property	-	-	155	-	-	-	155
Total Services & Supplies	-	-	\$19,494	\$175,593	-	-	\$195,087

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Cities	-	-	-	220,535	-	-	220,535
Dist to Counties	-	-	261,983	271,397	-	-	533,380
Dist to Other Gov Unit	-	-	334,238	788,666	-	-	1,122,904
Dist to Non-Gov Units	-	-	144,827	176,835	-	-	321,662
Dist to Individuals	-	-	-	11,044	-	-	11,044
Other Special Payments	270,000	-	1,500	-	-	-	271,500
Total Special Payments	\$270,000	-	\$742,548	\$1,468,477	-	-	\$2,481,025
Total Expenditures							
Total Expenditures	270,000	-	762,042	1,644,070	-	-	2,676,112
Total Expenditures	\$270,000	-	\$762,042	\$1,644,070	-	-	\$2,676,112
Ending Balance							
Ending Balance	-	-	(762,042)	(1,595,041)	-	-	(2,357,083)
Total Ending Balance	-	-	(\$762,042)	(\$1,595,041)	-	-	(\$2,357,083)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	4,903	-	-	4,903
Total Revenues	-	-	-	\$4,903	-	-	\$4,903
Services & Supplies							
Professional Services	-	-	185	5,232	-	-	5,417
Total Services & Supplies	-	-	\$185	\$5,232	-	-	\$5,417
Total Expenditures							
Total Expenditures	-	-	185	5,232	-	-	5,417
Total Expenditures	-	-	\$185	\$5,232	-	-	\$5,417
Ending Balance							
Ending Balance	-	-	(185)	(329)	-	-	(514)
Total Ending Balance	-	-	(\$185)	(\$329)	-	-	(\$514)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(225,000)	-	-	(225,000)
Total Revenues	-	-	-	(\$225,000)	-	-	(\$225,000)
Services & Supplies							
Instate Travel	-	-	180,000	(20,000)	-	-	160,000
Out of State Travel	-	-	23,484	(43,484)	-	-	(20,000)
Employee Training	-	-	7,500	(47,500)	-	-	(40,000)
Office Expenses	-	-	24,000	(24,000)	-	-	-
Telecommunications	-	-	8,500	(8,500)	-	-	-
Data Processing	-	-	125,000	-	-	-	125,000
Professional Services	-	-	-	(225,000)	-	-	(225,000)
Agency Program Related S and S	-	-	-	(150,000)	-	-	(150,000)
Intra-agency Charges	-	-	247,000	(97,000)	-	-	150,000
Total Services & Supplies	-	-	\$615,484	(\$615,484)	-	-	-
Total Expenditures							
Total Expenditures	-	-	615,484	(615,484)	-	-	-
Total Expenditures	-	-	\$615,484	(\$615,484)	-	-	-
Ending Balance							
Ending Balance	-	-	(615,484)	390,484	-	-	(225,000)
Total Ending Balance	-	-	(\$615,484)	\$390,484	-	-	(\$225,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	(104,268)	-	-	-	(104,268)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$104,268)	-	-	-	(\$104,268)
Total Expenditures							
Total Expenditures	-	-	(104,268)	-	-	-	(104,268)
Total Expenditures	-	-	(\$104,268)	-	-	-	(\$104,268)
Ending Balance							
Ending Balance	-	-	104,268	-	-	-	104,268
Total Ending Balance	-	-	\$104,268	-	-	-	\$104,268

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

Transportation, Oregon Dept of
2015-17 Biennium

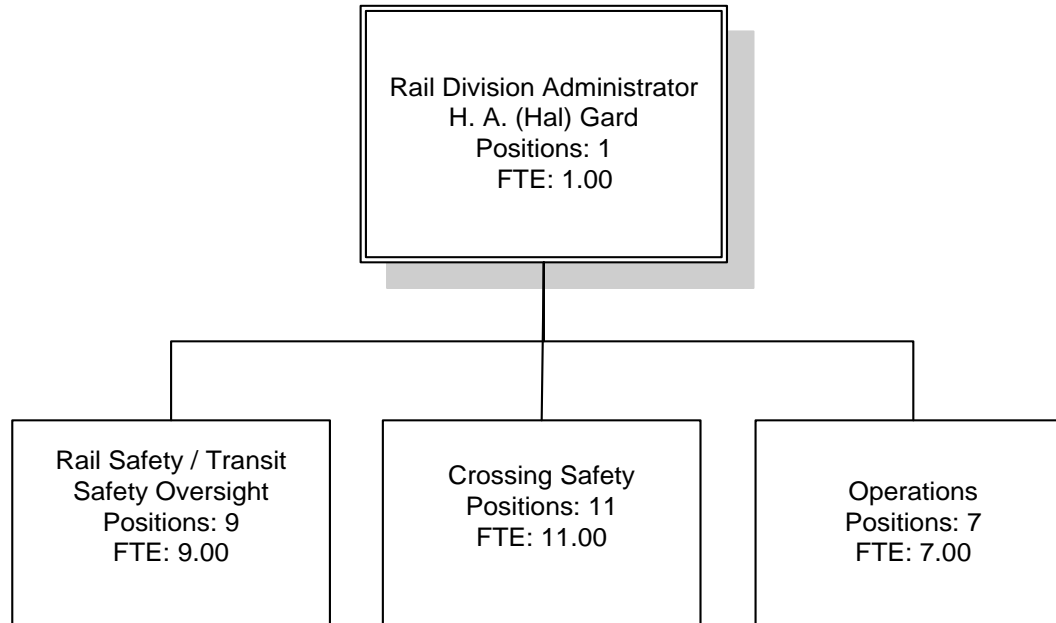
Agency Number: 73000
Cross Reference Number: 73000-400-11-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	2,096,423	10,551,433	10,551,433	5,606,754	5,606,754	-
Lottery Bonds	-	3,562,986	3,562,986	-	-	-
Interest Income	81,435	223,000	223,000	223,000	223,000	-
Sales Income	12,661	-	-	-	-	-
Other Revenues	260,440	-	-	-	-	-
Transfer In - Intrafund	11,200,186	10,473,639	10,473,639	10,705,665	10,705,665	-
Transfer In - Indirect Cost	2,413,357	-	-	-	-	-
Tsfr From Revenue, Dept of	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	-
Transfer Out - Intrafund	(667,030)	-	-	-	-	-
Total Other Funds	\$23,371,408	\$31,934,250	\$31,934,250	\$22,905,251	\$22,905,251	-
Federal Funds						
Federal Funds	65,011,993	54,849,370	54,849,370	55,823,130	55,823,130	-
Transfer In - Indirect Cost	65,528	-	-	-	-	-
Transfer Out - Indirect Cost	(2,478,885)	-	-	-	-	-
Total Federal Funds	\$62,598,636	\$54,849,370	\$54,849,370	\$55,823,130	\$55,823,130	-

2015-2017 Budget Narrative

Rail Division

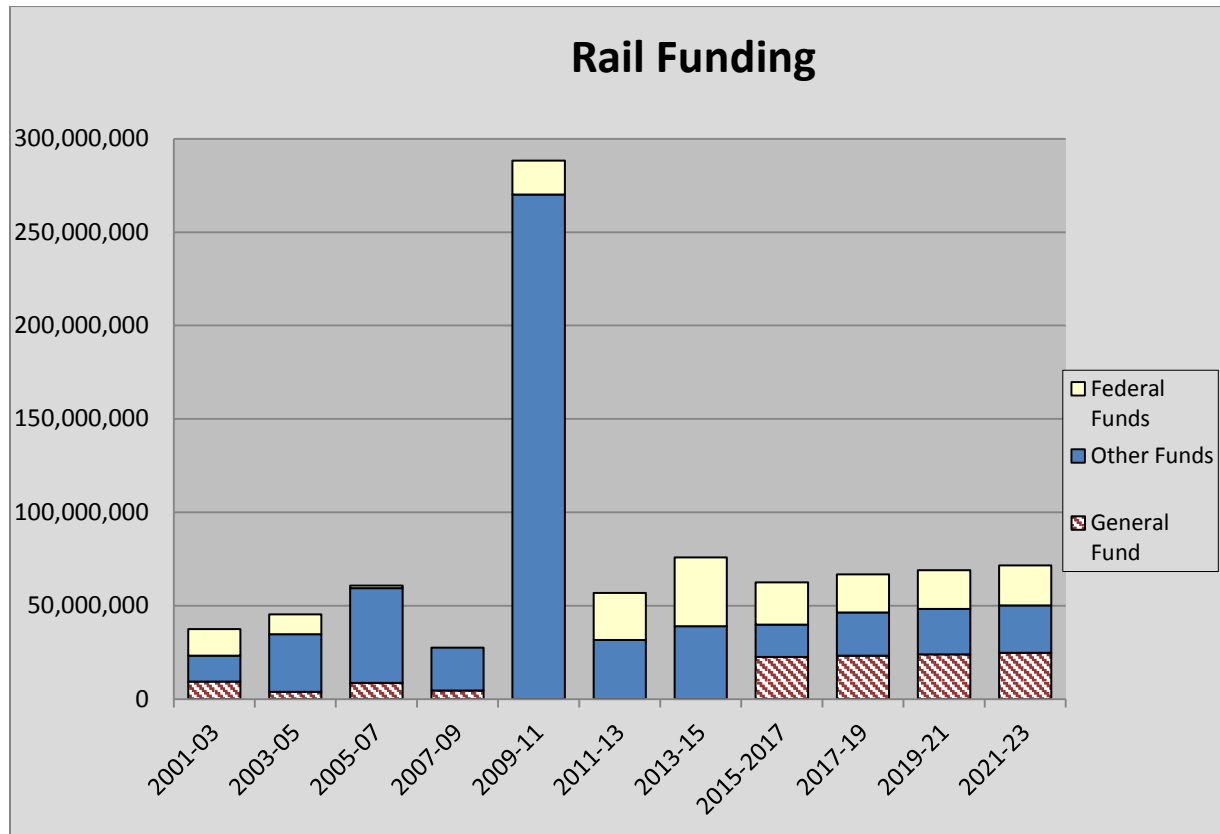
Positions: 28 FTE: 28.00



2015-2017 Budget Narrative

Program Contact: Hal Gard, Rail Division Administrator

Request: \$70,317,738



The 2009–11 budget included \$250 M for the Light Rail pass through.

2015-2017 Budget Narrative

The Rail Safety program ensures compliance with state and federal regulations related to railroad track, locomotives, cars, hazardous material transport, employee safety, operating practices and rail transit safety. This program is critical to reduce the potential for derailments, accidents and the potential release of hazardous materials.

The State Safety Oversight Program for rail fixed guide ways is responsible for establishing standards for rail safety and security practices and procedures to be used by rail fixed guide ways within its purview. The State Safety Oversight must oversee the execution of these practices and procedures to ensure compliance with these standards.

The Crossing Safety program has regulatory authority over all public highway-rail crossings in the state, enforces state and federal laws and regulations related to crossing safety. Crossing Safety staff works cooperatively with railroad companies, state, federal and local government agencies and the general public to address crossing safety concerns and participates in transportation planning activities to improve the mobility of highway and rail traffic.

The Operations section manages the equipment acquisition and maintenance for the Oregon portion of the Pacific Northwest Rail Corridor Cascade Fleet and administers the state-supported AMTRAK Cascades inter-city passenger rail. The section, in conjunction with ODOT's Major Projects Branch, conducts various studies and plans to enhance freight and passenger rail service. In addition, Operations provides technical expertise to communities interested in developing rail opportunities and participates in federal proceedings related to railroad mergers and line abandonments.

Program Overview

Rail Division funding programs consist of Gross Revenue Fee collected from railroads operating within the state, Federal Highway Section 130 funds, State Safety Oversight (collected from providers until mid 13-15 when federal funds will account for 80% of the program and state funds account for 20%), Custom License Plate Fees (from DMV), Transportation Operating Fund, Grade Crossing Protection funds and federal funds for federal projects. The division funds federal projects, inspections, enforcement actions, industry education, alteration or elimination of highway-rail grade crossings, the Lessee Fee program and the passenger rail program. Rail staff also provides technical assistance to all stakeholders involved in freight and passenger rail.

Program Funding Request

The request for the 2015–17 biennium is for \$33.7 million Other Funds, \$26.2 million Federal Funds and \$10.4 million General Funds. This request will allow the Rail Division to meet current performance measures: 1) number of rail service passengers is forecast to increase slightly to 212,713 passengers and to continue to increase through 2023; 2) number of train derailments caused by human

2015-2017 Budget Narrative

error, track, or equipment is forecast to decrease to 25 and 3) number of highway-railroad at-grade incidents is forecast to decrease by one to 10 incidents and continue to drop for the remainder of the forecast period. The budget includes a proposed policy package of \$10.4 million in General Funds for the operation and maintenance of the passenger rail program.

Program Descriptions

Rail Safety

The Rail Safety Program, in cooperation with the federal government, uses a combination of inspections, enforcement actions and industry education to improve railroad safety for all of Oregon's citizens. Inspectors examine many aspects of the railroad industry including railroad sidings, yards and loading docks to ensure the safety of the public and railroad employees. The program regulates Oregon's operating railroads and the rail served industries.

Crossing Safety

The Crossing Safety Program authorizes the construction, alteration or elimination of public highway-rail at-grade and grade-separated crossings in Oregon. Through regular inspections of the approximately 2,400 public crossings statewide, the Crossing Safety Section enforces numerous state and federal safety requirements thus providing a higher degree of safety to Oregon's citizens. The Crossing Safety Program also manages safety improvement projects related to at-grade crossings.

Both Rail and Crossing Safety share major cost drivers which affect the programs. Major cost drivers are hiring and training personnel with required, rail-oriented backgrounds and the increasing costs of labor and materials. There are no alternative delivery methods.

Operations

The Operations section manages the Oregon portion of the Pacific Northwest Rail Corridor Cascade Fleet and administers the state-supported AMTRAK Cascades inter-city passenger rail program. Passenger rail ridership, which includes the related Thruway motor coach service now administered by ODOT's Public Transit section, has steadily increased since the service began in 1999, setting record numbers of riders in 2013, up 1.9% from 2012. Operations works with advisory groups, the rail industry, private sector transportation partners, federal, state and local agencies to help develop freight and passenger rail plans and manage railroad improvement projects. Operations provides technical expertise to communities interested in developing rail opportunities and participates in federal proceedings related to railroad mergers and line abandonments.

2015-2017 Budget Narrative

Program Justification

The purpose of the Rail Division is closely tied to that of Public Transit which is to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians by working in conjunction with other transportation agencies/divisions and providers. Rail will maximize the effect of dollars spent on rail infrastructure and freight and passenger rail service through involvement at all levels with their stakeholders and partners.

The Rail Safety and Crossing Safety programs work to ensure the safety of people in their community and to provide education, advocacy and regulatory efforts to ensure the safety, soundness and availability of markets for goods, services, financial products and labor.

The Rail Safety Program strives to ensure safe workplaces for railroad workers through a combination of workplace and equipment inspections, enforcements and education. These actions increase railroad worker safety levels and help to minimize derailments, thus reducing the possibility of accidental releases of hazardous waste materials. The Rail Safety Program strives to reduce the number of derailments through its education and inspections but also believes that it can effectively move toward the 10-Year goal to further reduce the number of derailments through data management, and thereby concentrating on areas for which there is a high defect ratio or accident history.

The Crossing Safety Program strives to maximize safety for Oregon citizens through regular inspections of public, at-grade and grade-separated crossings and enforcement of all state and federal safety requirements regarding those crossings. The best way to improve safety at crossings is to reduce the number of at-grade crossings by either closing the crossing or exchanging it for a grade-separated crossing. These two methods require negotiations with local authorities, railroads and other stakeholders but, ultimately, will need additional state or federal funding to move toward the 10-Year goal. As the Crossing Safety Program reduces the number of at-grade crossings through closures or the building of grade-separated crossings, the number of at-grade incidents should decrease, thus increasing the safety level for the citizens of Oregon.

Operations manages federally funded projects and studies which improve directly or indirectly, the freight and passenger rail service within the state and the Pacific Northwest Rail Corridor. The section also manages the Amtrak Cascades Passenger Rail service which requires train set management and operations/maintenance contract negotiations with Amtrak and Talgo (the train set manufacturer). The 10-Year goal for the passenger rail service is to increase ridership by improving frequency, reliability, range of service and train speed. Operations also manages 155 miles of right of way and the division's finances.

2015-2017 Budget Narrative

Enabling Legislation

A portion of the Rail Safety Program is based on an agreement between Oregon's Rail Division and the Federal Railroad Administration and falls under 49 CFR, Part 212. The Rail Transit Safety Program portion is mandated by 49 CFR, Part 659. Both of these programs, along with the Hazardous Material Program and the Railroad Employee Safety Program, are supported and mandated by ORS 824.045 through ORS 824.110.

The Crossing Safety Program is mandated by ORS 824.200 through ORS 824.256.

The Passenger Rail program is mandated by Senate Bill 763 which states in part that "the Department of Transportation...shall develop and maintain a state transportation policy for railroad passenger services and a comprehensive, long range plan for railroad passenger service..." Senate Bill 763 is supplemented by ORS 184.618

Funding Streams

Partial funding for the Transit Safety Oversight program comes from an assessment on the rail fixed guide-way operations for Astoria Trolley and Willamette Shore Trolley. Neither of these two providers applied for FTA funding. Consequently, they do not fall under FTA guidelines and, therefore, are assessed a fee to cover Rail's cost. Tri-Met and Portland Streetcar applied for FTA funding and, as a result, fall under MAP-21 guidelines and funding. MAP-21, which began in October, 2012 and received funding on July 1, 2014, changed the portion of the program pertaining to Tri-Met and Portland Streetcar. MAP-21 now reimburses 80 percent of the expenses incurred for Tri-Met and Portland Streetcar. Rail funds the remaining 20 percent of expenses using dollars from the Transportation Operating Fund. A portion of Rail Safety is funded by an assessment on all railroads based on their annual gross operating revenues generated in Oregon.

Fifty percent of Crossing Safety functions are funded by an assessment on all railroads based on their annual gross operating revenues generated in Oregon. The other fifty percent is funded by federal highway funds and state funds provided by the Grade Crossing Protection Account. Both sources are dedicated according to ORS 824.010 through ORS 824.019. Federal highway funds can be increased in coordination with ODOT's Highway Section.

The Operations Section is partially funded by an assessment on all railroads based on their annual gross operating revenues with another portion coming from federal highway funds and state funds provided by the Grade Crossing Protection Account. The Right of

2015-2017 Budget Narrative

Way portion of Operations is self-sufficient regarding funding. The Passenger Rail program is funded by Custom License Plate revenue, the Transportation Operating Fund, FTA 5307 grant dollars and a TriMet exchange.

Significant Proposed Changes from 2013-15

There are significant changes from the 2013-15 budget. The purchase and the delivery of the new Talgo train sets was completed and will reduce federal funding requirements unless additional federal programs become available. A proposed policy package of \$10.4 million in General Funds will be used to fund the operation and maintenance of the passenger rail program.

PERFORMANCE MEASURES

**KPM #6 Rail Crossing Incidents:
Number of highway/railroad at-grade incidents**

Our strategy

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

general strategy. The Crossing Safety Section manages crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Rail Division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and

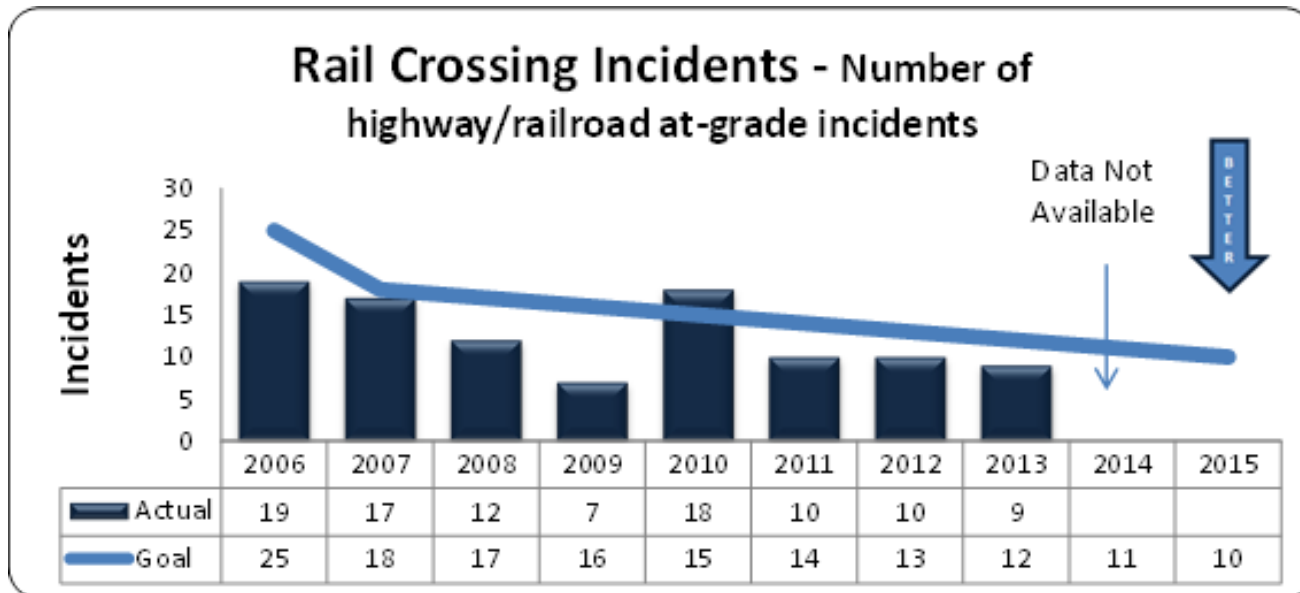
participate in transportation planning activities to improve the mobility of highway and rail traffic.

About the target

The Rail Division strives for zero incidents. Since 2006 and except for the increase in 2010, rail crossing incidents have decreased by 52.6 percent. This trend indicates significant improvement even though traffic counts are below historic highs.

How we are doing and how we compare

In 2013, nine rail crossing incidents occurred, which outperformed our goal. The data shows that in 2013, all nine incidents involved motor vehicles' no incidents involved pedestrians. There were no fatalities or injuries. The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for fewest number of motor vehicle incidents at public rail crossings. In



2015-2017 Budget Narrative

2013, there were nine rail crossing incidents, a decrease from 10 incidents in 2012 and 2011. Since 2006 and except for the increase in 2010, rail crossing incidents have decreased by 52.6 percent. This trend indicates significant improvement even though traffic counts are below historic highs.

Factors affecting results and what needs to be done

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents decreased from two incidents in 2012 to zero incidents in 2013. Of the nine reported vehicle incidents, three involved vehicles stopped at a crossing with a portion of the vehicle fouling the track. In two instances, the vehicle did not stop, striking the side of the train. There were two instances where the vehicle did not stop and was struck by the train. Two instances involved the vehicle stopping but then proceeding and being

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

About the data

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



Contact information

Joe Denhof
ODOT Rail Division
503-986-4169

Data source

ODOT Rail Division

2015-2017 Budget Narrative

KPM #7 - Derailment incidents: Number of train derailments caused by human error, track, or equipment

Our strategy

We want to have the safest infrastructure possible. **Safe infrastructure** mitigates structural safety risks on Oregon’s transportation system. Working with the Federal Railroad Administration, we use a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.

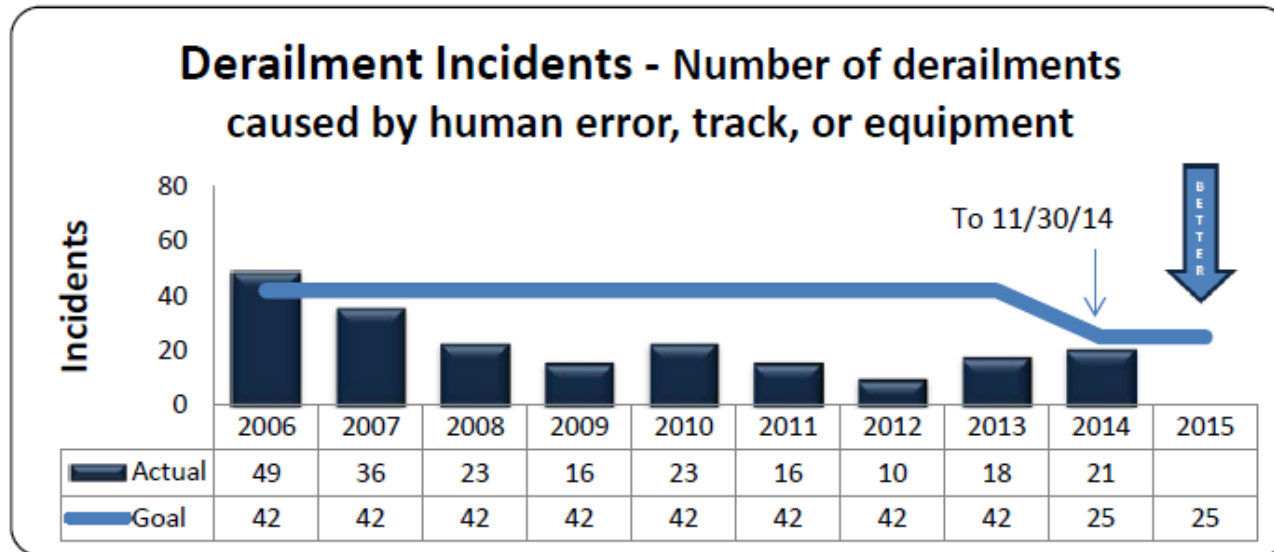
About the target

The number of derailments has steadily decreased to a level below the target. For 2015 we’ve lowered the target to 25. Even as rail traffic increases, this trend indicates significant improvement.

How we are doing and how we compare

In 2013, there were 18 derailment incidents, an increase from the 10

derailments in 2012. From 2006 to 2013, derailments have decreased 63 percent from 49 to 18. According to FRA’s 2012 – 2013 data for Oregon and its neighboring states, derailments increased in Oregon and Idaho and decreased in Washington, Nevada and California. The rail systems differ among the states in terms of track miles and the number of carloads, e.g.... California and Washington have much larger systems than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) for 12 months ending December 31, 2013, shows Oregon with .0076 incidents per track mile, Washington with .0057, Nevada with .0059, Idaho with .0086 and California with .0133.



Factors affecting results and what needs to be done

Oregon showed an 80 percent increase in derailments. The spike in derailments can be attributed to five additional mechanical failures, two additional rail failures and one additional equipment failure over the 2012 numbers. The number of inspections, which is proportional to the number of qualified inspectors on staff, is a factor in the number of derailments. The fewer inspections, the

2015-2017 Budget Narrative

more derailments as demonstrated in 2013 with 519 inspections and 18 derailments compared with 2012's 675 inspections and 10 derailments. To demonstrate further, in 2014 there were 400 inspections and, up to the end of November, 2014, 21 derailments. (NOTE: FRA will not confirm the 2014 derailment number until mid-spring, 2015. As a result, 2014 is not included in the above graph.) However, we expect the previously demonstrated decline in derailments to continue into future years due to an increase in inspections and a full staff of certified inspectors. Except for the 2010, 2013 and 2014 spikes, the decline has steadily continued since 2006, with the hiring, training and certification of new inspectors needed due to staff turnover. This supports the need for certified inspectors performing regular inspections. Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally certified to conduct inspections. Staff turnover combined with the required



training period limits the division's effectiveness in identifying non-compliant, potential derailment conditions. Analysis of data from previous inspections (track conditions, operating issues, etc.) helps us identify where to focus resources and inspections.

About the data

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

Contact information

Joe Denhof
ODOT Rail Division
503-986-4169

Data source

ODOT Rail Division

2015-2017 Budget Narrative

KPM #11 - Passenger rail ridership: Number of state-supported rail service passengers

Our strategy

Promoting transportation options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles by improving existing facilities and creating new transportation options. Alternative modes of transportation help reduce travel delay and stress on the highway system and ensure multimodal options for Oregonians.

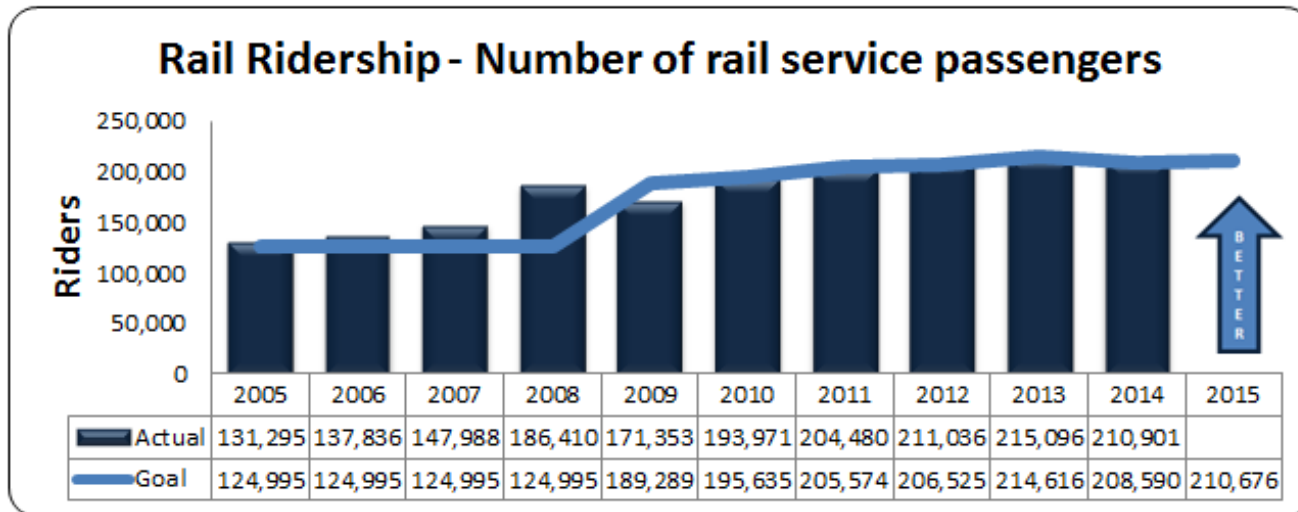
historical increases in state-supported Cascades trains and affiliated Thruway Buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded. (NOTE: Thruway Bus ridership numbers are actually part of Passenger Rail program ridership and are represented in this graph.) Thruway Busses connect the passenger rail system to communities that lack passenger rail service.

How we are doing and how we compare

Passenger rail ridership reached 215,096 in 2013, its highest level and an increase of 1.9 percent or 4,060 riders, over the 2012 figures. In 2014 ridership decreased by 4,195 or 1.9 percent from 2013, likely due to poor on-time performance and a modified schedule. Oregon's passenger rail program is modest compared to Washington's and California's programs. These states have aggressive investment programs for passenger rail resulting in corresponding benefits for passenger and freight rail.

About the target

The target projections are based on



Jan 2015

Factors affecting results and what needs to be done

In general, increases in ridership result from reduced travel time, more train/bus options and on-time reliability.

These conditions are largely dependent upon sufficient capital investment. Washington and California are spending \$800 million and \$3.5 billion respectively to improve travel time, frequency and on-time reliability.

2015-2017 Budget Narrative

Washington increased daily round trips between Portland and Seattle, which would have resulted in an equipment shortage in Oregon. That's why Oregon recently purchased two new train sets using \$38.4 million in American Recovery and Reinvestment Act funds and \$7.6 million in state funds. The trains began service in January 2014 and they bring the total train sets serving the Amtrak Cascades corridor to seven. With the new equipment, Oregon updated its schedules to offer better connections for Willamette Valley passenger rail users. This is but one step in supporting the continued growth in passenger rail ridership. ODOT Rail is seeking additional, dedicated funding to continue with current service levels and, more importantly, increase ridership by improving train speed, frequency, range of service and reliability. Dedicated funding will also provide for passenger rail marketing which will increase future ridership.



About the data

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

Contact information

Joe Denhof
ODOT Rail Division
503-986-4169

Data source

ODOT Rail Division

2015-2017 Budget Narrative

Revenue Sources

Rail Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Intrafund Transfer-In -- From DMV Custom License Plates Willamette Valley Passenger Rail Program	Passenger Rail	\$6,482,275	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak).	
Other	Intrafund Transfer-In Transportation Operating Fund (Non-Hwy Fuels Tax)	Passenger Rail	\$4,158,595	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak).	
Other	Railroad Gross Revenue Fee Paid by Oregon railroads based on their previous year's gross revenue.		\$4,000,000	Funds can only be spent on rail safety and rail crossing regulation.	
Other	Rail Fixed Guideway fee	Guideway Program	\$252,000	Covers cost of rail transit safety and security oversight program.	
Federal as Other	Federal Highway-Railroad Grade Crossing Hazard Elimination Funds (Sec. 130)—Federal as Other	Crossing Safety Projects	\$7,400,000	Crossing Safety Projects	10% match (see below)
General	General Funds		\$10,408,710	To maintain service level of Amtrak Cascades intercity passenger rail	
Other	Interest Income	Rail Division	\$50,000		

2015-2017 Budget Narrative

Other	Transfer-In Special Programs Grade Crossing Protections Account (GCPA) Projects and Program Costs	Grade Crossing Protection	\$1,400,000	Generated from driver license and vehicle registration fees. Used for crossing safety regulation and improvement projects at public railroad crossings.	Used as Match on Federal Projects for Crossing Safety
Federal	Federal Railroad Administration; Includes both freight and High Speed Rail Corridor projects as made available by Congress.		\$26,251,911	Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of the funds goes towards program management.	

Policy Packages

Rail Division: 2015–2017 Governor’s Budget includes the following Policy Option Package:

#160	Passenger Rail Funding	\$10,408,710 GF	0 Positions	0.00 FTE
		\$4,200,000 OF		
		3,700,000 FF		

Request to cover Oregon’s portion of the cost of Amtrak Cascade intercity rail service between Eugene and Portland. The policy package would allow the two daily roundtrips between Eugene and Portland to continue to operate.

2015–2017 Budget Narrative

Rail Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Federal Funds were phase-out to better align limitation to anticipated funding (\$15,408,000).

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.00 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

050 Fund Shift

- Other Funds limitation was shifted to Federal Funds for a federally funded Rail Safety program in the 2015-17 biennium.

060 Technical Adjustments

- This package adjusts Federal Funds, moving limitation from Services & Supplies to Special Payments.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,352	-	-	-	1,352
Overtime Payments	-	-	890	-	-	-	890
Public Employees' Retire Cont	-	-	141	-	-	-	141
Pension Obligation Bond	-	-	47,400	-	-	-	47,400
Social Security Taxes	-	-	172	-	-	-	172
Mass Transit Tax	-	-	4,188	-	-	-	4,188
Vacancy Savings	-	-	(78,271)	-	-	-	(78,271)
Total Personal Services	-	-	(\$24,128)	-	-	-	(\$24,128)
Total Expenditures							
Total Expenditures	-	-	(24,128)	-	-	-	(24,128)
Total Expenditures	-	-	(\$24,128)	-	-	-	(\$24,128)
Ending Balance							
Ending Balance	-	-	24,128	-	-	-	24,128
Total Ending Balance	-	-	\$24,128	-	-	-	\$24,128

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	-	(15,408,000)	-	-	(15,408,000)
Total Services & Supplies	-	-	-	(\$15,408,000)	-	-	(\$15,408,000)
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	(15,408,000)	-	-	(15,408,000)
Total Expenditures	-	-	-	(\$15,408,000)	-	-	(\$15,408,000)
Ending Balance							
Ending Balance	-	-	-	15,408,000	-	-	15,408,000
Total Ending Balance	-	-	-	\$15,408,000	-	-	\$15,408,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,932	361	-	-	4,293
Out of State Travel	-	-	732	275	-	-	1,007
Employee Training	-	-	700	78	-	-	778
Office Expenses	-	-	1,059	456	-	-	1,515
Telecommunications	-	-	1,544	-	-	-	1,544
Publicity and Publications	-	-	352	175	-	-	527
Professional Services	-	-	132,053	109,197	-	-	241,250
Attorney General	-	-	9,575	136,125	-	-	145,700
Employee Recruitment and Develop	-	-	294	-	-	-	294
Dues and Subscriptions	-	-	16	-	-	-	16
Fuels and Utilities	-	-	487	-	-	-	487
Facilities Maintenance	-	-	3,239	-	-	-	3,239
Agency Program Related S and S	-	-	162,690	22,664	-	-	185,354
Intra-agency Charges	-	-	23,401	342	-	-	23,743
Other COP Costs	-	-	7,177	-	-	-	7,177
Other Services and Supplies	-	-	774	347	-	-	1,121
IT Expendable Property	-	-	1,078	-	-	-	1,078
Total Services & Supplies	-	-	\$349,103	\$270,020	-	-	\$619,123

Special Payments

Dist to Cities	-	-	-	156,153	-	-	156,153
Dist to Other Gov Unit	-	-	-	22,500	-	-	22,500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	-	301,858	-	-	301,858
Total Special Payments	-	-	-	\$480,511	-	-	\$480,511
Total Expenditures							
Total Expenditures	-	-	349,103	750,531	-	-	1,099,634
Total Expenditures	-	-	\$349,103	\$750,531	-	-	\$1,099,634
Ending Balance							
Ending Balance	-	-	(349,103)	(750,531)	-	-	(1,099,634)
Total Ending Balance	-	-	(\$349,103)	(\$750,531)	-	-	(\$1,099,634)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	13,205	10,920	-	-	24,125
Total Services & Supplies	-	-	\$13,205	\$10,920	-	-	\$24,125
Total Expenditures							
Total Expenditures	-	-	13,205	10,920	-	-	24,125
Total Expenditures	-	-	\$13,205	\$10,920	-	-	\$24,125
Ending Balance							
Ending Balance	-	-	(13,205)	(10,920)	-	-	(24,125)
Total Ending Balance	-	-	(\$13,205)	(\$10,920)	-	-	(\$24,125)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(44,716)	44,716	-	-	-
Out of State Travel	-	-	(7,654)	7,654	-	-	-
Employee Training	-	-	(11,354)	11,354	-	-	-
Agency Program Related S and S	-	-	(26,368)	26,368	-	-	-
Intra-agency Charges	-	-	(164,336)	164,336	-	-	-
Total Services & Supplies	-	-	(\$254,428)	\$254,428	-	-	-
Total Expenditures							
Total Expenditures	-	-	(254,428)	254,428	-	-	-
Total Expenditures	-	-	(\$254,428)	\$254,428	-	-	-
Ending Balance							
Ending Balance	-	-	254,428	(254,428)	-	-	-
Total Ending Balance	-	-	\$254,428	(\$254,428)	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	(10,028)	-	-	(10,028)
Out of State Travel	-	-	-	(7,175)	-	-	(7,175)
Employee Training	-	-	-	(2,611)	-	-	(2,611)
Office Expenses	-	-	-	(15,185)	-	-	(15,185)
Publicity and Publications	-	-	-	(5,500)	-	-	(5,500)
Intra-agency Charges	-	-	-	(10,000)	-	-	(10,000)
Other Services and Supplies	-	-	-	(10,000)	-	-	(10,000)
Total Services & Supplies	-	-	-	(\$60,499)	-	-	(\$60,499)
Special Payments							
Dist to Other Gov Unit	-	-	-	60,499	-	-	60,499
Total Special Payments	-	-	-	\$60,499	-	-	\$60,499
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	(172,707)	-	-	-	(172,707)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$172,707)	-	-	-	(\$172,707)
Services & Supplies							
Professional Services	-	-	(3,226,313)	-	-	-	(3,226,313)
Agency Program Related S and S	-	-	(7,182,397)	-	-	-	(7,182,397)
Total Services & Supplies	-	-	(\$10,408,710)	-	-	-	(\$10,408,710)
Total Expenditures							
Total Expenditures	-	-	(10,581,417)	-	-	-	(10,581,417)
Total Expenditures	-	-	(\$10,581,417)	-	-	-	(\$10,581,417)
Ending Balance							
Ending Balance	-	-	10,581,417	-	-	-	10,581,417
Total Ending Balance	-	-	\$10,581,417	-	-	-	\$10,581,417

2015-2017 Budget Narrative

Rail Division Policy Package #160 Passenger Rail Funding Total Package Request: \$18,308,710

Purpose

To maintain the current service level of the Amtrak *Cascades* intercity passenger rail service between Eugene and Portland. The Amtrak *Cascades* is a fully sponsored intercity passenger rail service provided by the states of Oregon and Washington. The service includes two daily roundtrips between Eugene and Portland, four daily roundtrips between Portland and Seattle and two daily roundtrips between Seattle and Vancouver British Columbia.

Oregon's portion of the costs is covered in part with dedicated funds from the sale of custom license plates. However, estimated revenues from custom license plates and other non-Highway fund revenues are still an additional \$10,408,710 below estimated costs. The state highway fund cannot be used to fund passenger rail activities.

How Achieved

The policy package would allow the two daily roundtrips between Eugene and Portland to continue to operate. Ridership in the corridor has steadily increased since the service began in 1994 topping 211,000 riders in 2012 a 43% increase since 2007 and a 250% increase since 1999.

Increasing passenger rail ridership and service is a priority identified in the Oregon Transportation Plan and in Key Performance Measure #11. Transportation demand within the State of Oregon has been changing over the past decade, consistent with a national trend toward reduced driving within and between urban areas. Between 2000 and 2010, Oregon's population became older and fewer households have access to an automobile. In urbanized areas, a growing number of people of legal driving age are also choosing a car-free lifestyle. These demographic trends are contributing to an increasing local and regional demand for non-automobile travel options, including intercity passenger rail service. Freight and passenger trains alike improve community well-being by reducing road congestion. Passenger trains can reduce single-occupancy vehicle trips which eliminates the emissions those vehicles would have produced. Travel by train also promotes use of other transit modes that have become more attractive over the past two decades through development of modal hubs facilitating community connections. From the perspective of environmental well-being, rail transportation is renowned for its inherent fuel efficiency. In a paper authored by the "Midwest High Speed Rail Association" and the "National Association of Railroad Passengers", note 27) states, "Amtrak's national intercity passenger train network carried an average of 82 passengers one mile on one gallon of diesel fuel in Fiscal 2011."

2015-2017 Budget Narrative

House Bill 2918 provided legislative authority for the Oregon Department of Transportation (ODOT) to enter into agreements with the Washington State Department of Transportation (WSDOT) and the British Columbia Ministry of Transportation and Infrastructure (BCMoTI) to effectively manage the development and operation of passenger rail services within the Cascades Rail Corridor between Eugene, Oregon and Vancouver, British Columbia. ODOT and WSDOT developed a work plan in January 2013 to set and achieve performance goals, manage fleet assets, determine a cost share plan, prioritize investments and resolve interagency disputes.

The cost escalation seen by Oregon over the past three years results from Amtrak's implementation of a new accounting system which splits Cascade Corridor costs more accurately between Oregon and Washington. Starting in October 2013, the federal government discontinued intercity passenger rail service funding support through the Passenger Rail Investment and Improvement Act (PRIIA). Consequently, Oregon and Washington must absorb those costs to maintain the service. PRIIA established both a framework and schedule of implementation which presents a tremendous challenge and a need for additional funding to support the current level of service. Oregon and other states worked with Amtrak to establish a cost methodology and policy for implementation of PRIIA Section 209 costs. ODOT partnered with Washington to maintain existing and unique qualities of service for the passenger rail corridor.

Oregon's two new Talgo train sets arrived in the summer of 2013. The train sets require daily maintenance along with long term operations and maintenance costs. These additional costs directly impact the monetary requirements relating to the Passenger Rail program.

If this package is not approved and service is reduced to six or fewer roundtrips per week, most of the 211,000 riders per year must find other modes of transportation between Eugene and Portland with the most likely choice being a single occupancy vehicle. The resulting increased highway traffic will likely further exacerbate congestion and have an impact upon our greenhouse gas reduction goals.

If this package is not approved and the Passenger Rail program is eliminated entirely, Oregon's two new Talgo train sets will no longer run in Oregon. Oregon would have to pursue an arrangement to sell or lease the trains which may lead to the state reimbursing the Federal government for the purchase price as agreed in the ARRA grant received.

If the daily roundtrips are reduced or eliminated, the host railroad may require \$50 million or more to restore today's service level.

Staffing Impact

None

2015-2017 Budget Narrative

Revenue Sources

The State Highway Fund cannot be used to fund passenger rail activities. ODOT is using one-time federal funds and other funds, which only covers 43 percent of the passenger rail program, therefore is seeking General Funds to fund the gap..

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 160 - Passenger Rail

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,408,710	-	-	-	-	-	10,408,710
Federal Revenues	-	-	3,200,000	-	-	-	3,200,000
Federal Funds	-	-	-	3,700,000	-	-	3,700,000
Transfer In - Intrafund	-	-	1,000,000	-	-	-	1,000,000
Total Revenues	\$10,408,710	-	\$4,200,000	\$3,700,000	-	-	\$18,308,710
Services & Supplies							
Instate Travel	63,488	-	-	-	-	-	63,488
Out of State Travel	63,488	-	-	-	-	-	63,488
Telecommunications	256,000	-	-	-	-	-	256,000
Publicity and Publications	624,640	-	-	-	-	-	624,640
Professional Services	2,765,112	-	-	-	-	-	2,765,112
Attorney General	650,000	-	-	-	-	-	650,000
Agency Program Related S and S	5,494,462	-	-	-	-	-	5,494,462
Intra-agency Charges	491,520	-	-	-	-	-	491,520
Total Services & Supplies	\$10,408,710	-	-	-	-	-	\$10,408,710
Special Payments							
Dist to Non-Gov Units	-	-	4,200,000	3,700,000	-	-	7,900,000
Total Special Payments	-	-	\$4,200,000	\$3,700,000	-	-	\$7,900,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 160 - Passenger Rail

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	10,408,710	-	4,200,000	3,700,000	-	-	18,308,710
Total Expenditures	\$10,408,710	-	\$4,200,000	\$3,700,000	-	-	\$18,308,710
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

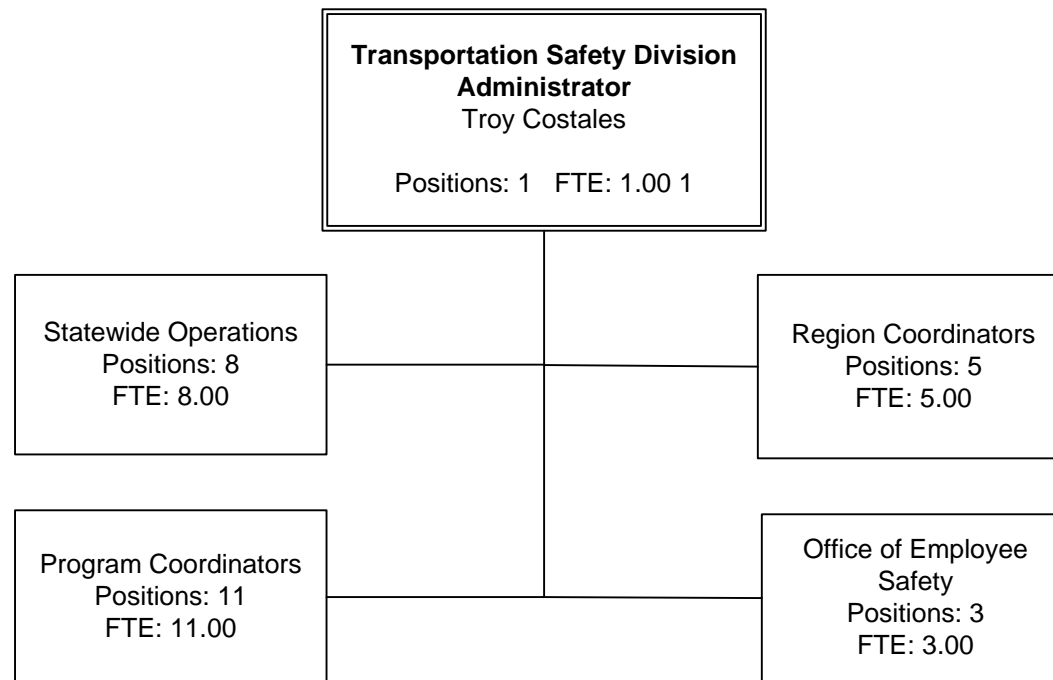
Agency Number: 73000
Cross Reference Number: 73000-400-12-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Gross Receipts Business Taxes/Fees	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	-
Federal Revenues	2,720,836	4,200,000	4,200,000	4,200,000	7,400,000	-
Charges for Services	261,332	-	-	-	-	-
Fines and Forfeitures	5,000	-	-	-	-	-
Rents and Royalties	116,787	252,000	252,000	252,000	252,000	-
Lottery Bonds	-	10,239,248	10,239,248	-	-	-
Interest Income	73,491	50,000	50,000	50,000	50,000	-
Other Revenues	7,516,923	-	-	-	-	-
Transfer In - Intrafund	14,103,276	11,378,917	11,378,917	11,040,870	12,040,870	-
Transfer In - Indirect Cost	70,000	-	-	-	-	-
Transfer Out - Indirect Cost	(70,000)	-	-	-	-	-
Total Other Funds	\$28,458,187	\$29,620,165	\$29,620,165	\$19,542,870	\$23,742,870	-
Federal Funds						
Federal Funds	25,238,345	35,498,269	35,498,269	22,551,911	26,251,911	-
Transfer In - Indirect Cost	70,000	-	-	-	-	-
Transfer Out - Indirect Cost	(70,000)	-	-	-	-	-
Total Federal Funds	\$25,238,345	\$35,498,269	\$35,498,269	\$22,551,911	\$26,251,911	-

2015-2017 Budget Narrative

Transportation Safety Division

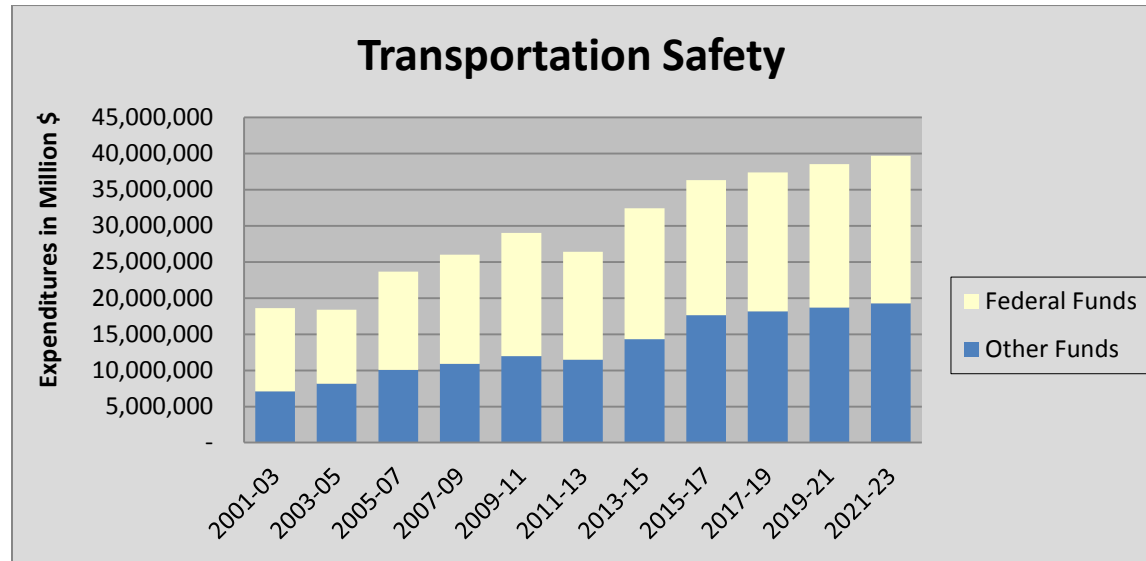
Positions: 28 FTE: 28.00



2015-2017 Budget Narrative

Program Contact: Troy E. Costales, Transportation Safety Division Administrator

Request: \$36,297,099



The focal point for transportation safety programs in the Oregon Department of Transportation (ODOT) is the Transportation Safety Division (TSD). The division, with guidance from the Oregon Transportation Safety Committee, carries out most of the responsibilities established in ORS. 802.310. The Oregon Transportation Safety Committee (OTSC) is a five-member governor-appointed committee that acts as an advisory committee to the Oregon Transportation Commission (OTC) and the Department.

TSD organizes, plans and conducts a statewide transportation safety program by coordinating activities and programs with other state agencies, local agencies, non-profit groups and the private sector. It serves as a clearinghouse for transportation safety materials and information, and cooperates and encourages research and special studies to support legislative initiatives and new programs.

2015-2017 Budget Narrative

Program Funding Request

The request for the 2015–17 biennium is for \$18 million Other Funds and \$19 million Federal Funds. This request will allow the Transportation Safety division to meet 2015 performance measure targets:

- 1) Traffic fatalities of 0.86 per 100 million vehicle miles traveled
- 2) Employee Safety: Time Lost injury rate per 100 ODOT employees of 1.70

Program Description

The Transportation Safety Program consists of Statewide Operations, Field Programs and Office of Employee Safety.

Statewide Operations provide planning, program evaluation, monitoring, development, training and administration of grants and contracts. Statewide Operations also provides public information, safety education, interagency coordination, legislative research and support of local volunteer programs.

Field Programs provide grants, contracts and services to the public and government agencies.

Types of activities funded through Field Programs include:

- Speed
- Occupant Protection
- Safe Routes to School
- Judicial and law enforcement training
- Bicycle and pedestrian,
- Emergency medical services
- Roadway safety
- Safe communities
- Youth safety
- Vehicle equipment standards
- Work zone overtime enforcement.

In conjunction with the Governor's Advisory Committees on DUII and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. This program coordinates the Student Driver Education program.

The Traffic Records Coordinating Committee provides direction to the program in the area of improving transportation safety data systems that provide the data needed to make important decisions about where safety efforts are most needed.

Office of Employee Safety provides agency leadership to maintain employee safety, occupational health and wellness. These services promote a productive and healthy workforce and reduce long-term expenditures for illnesses and injuries, property loss and

2015-2017 Budget Narrative

tort litigation. Designs and implements strategies, programs, standards and training to prevent injuries, mitigate property and liability loss risks; evaluates program effectiveness. Develops and assists management to minimize adverse effects of losses. Provides reports on the status of its safety, health and risk management efforts.

Program Justification and Link to 10-Year Outcomes

The purpose of Transportation Safety is to provide information, education and analysis to implement a statewide transportation safety program. The safety program provides resources to communities to prevent both physical harm and property damage from automobile and motorcycle accidents, through focusing on behaviors that contribute to such accidents. These programs lead directly to Oregonians being safer on its roads and highways.

Programs sponsored and funded by Transportation Safety are woven throughout the Safety Policy Vision. Support for the increase investment in communities to prevent crime and abuse is through:

- The statewide Child Safety Seat Resource Center
- Subsidized child safety seats for low- or no-income families
- Child safety seat technician training and certification
- Teen Driver Education where graduates have a lower crash, conviction and suspension rate than their peers
- DUI Courts (a derivative of Drug Courts that is focused on repeat DUI offenders).
- A statewide DUI Prosecutor in the Attorney General's Office
- Support for the Crime Lab in training and updated equipment
- Public service media.

Support for social and justice reinvestment practices is through

- State subsidized Driver Education for eligible foster teens.

Support for the safety of people in their community is through

- Safe Community projects that focus on fixing high risk traffic safety behavior and locations
- Funding police patrols for DUI, safety belts/car seats, speed, drug-impaired driving, pedestrians and training on new laws, judicial training on new laws or case decisions at the Appellate or Supreme Courts
- Public service media to deter unsafe driving

2015-2017 Budget Narrative

- Hosting the Traffic Records Coordinating Committee that works to integrate transportation based data sources and reporting including GIS formatting
- Safety Corridors, work zone safety, all through a statewide coordinated effort through the Oregon Transportation Safety Committee (ORS 802.300).

Support for citizen access to justice is through the Governor’s Advisory Committee on DUII efforts to

- Simplify the impaired driving statutes
- Better coordination of agencies in the DUII system
- Prevention emphasis so citizens do not enter into the criminal justice system for DUII or do not re-offend
- Use of Ignition Interlocks for first time DUII offenders
- Judicial training on successful programs in Oregon or nationwide to improve the safety and livability in the community.

Support to educate, advocate, regulate is through

- Oversight of the programs delivering teen Driver Education and the Motorcycle Safety courses across the state
- Outreach on vehicle equipment standards related to lighting, trailers, third party equipment and alternate vehicles themselves (motorized scooters, pocket motorcycles, etc.)
- Continual effective mass media outreach that addresses the highest risk behaviors of the transportation system users that lead to tickets, crashes, injury or death.

Program Performance

Performance in this program is measured in a number of ways. The following table shows the core performance goals and trends.

Performance Goals and Trends, 2008-2012

	2008	2009	2010	2011	2012	5-Year Average	Goal 2015
Fatalities	416	377	317	331	337	356	300
Fatalities/100M VMT	1.24	1.11	0.94	0.99	1.02	1.06	0.90
Serious Traffic Injuries	1,913	1,231	1,382	1,541	1,619	1,537	1,382
Rural Road Fatalities/100M VMT*	2.03	1.93	1.45	1.48	1.58	1.69	1.37

2015-2017 Budget Narrative

Urban Road Fatalities/100M VMT*	0.62	0.45	0.54	0.61	0.57	0.56	0.52
Statewide Observed Seat Belt Use, Passenger Vehicles, Front Seat Outboard Occupants	96.3%	96.6%	97.0%	97.0%	98.0%	97.0%	99.0%
Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions	91	96	50	61	61	72	51
Fatalities Involving a Driver or Motorcycle Operator with a BAC of .08 and Above	107	96	51	81	67	80	67
Speeding-Involved Fatalities	210	157	116	127	113	145	108
Motorcyclist Fatalities	46	49	38	38	49	44	42
Unhelmeted Motorcyclist Fatalities	1	3	3	4	3	3	2
Drivers Age 20 or Younger in Fatal Crashes	34	46	36	35	40	38	34
Pedestrian Fatalities	52	38	62	46	60	52	51

Sources: Crash Analysis and Reporting, Oregon Department of Transportation

Fatality Analysis Reporting System, U.S. Department of Transportation

Oregon Occupant Protection Observation Study, Intercept Research Corporation

*<http://www-nrd.nhtsa.dot.gov/departments/nrd-30/nca/STSI/USA%20WEB%20REPORT.HTM>

Grant Funded Enforcement, 2009-2013

	FFY 2009	FFY 2010	FFY 2011	FFY 2012	FFY 2013	FFY 5-Year Average
Seat Belt Citations Issued During Grant Funded Enforcement	15,178	12,732	15,829	10,116	5,096	11,790
Impaired Driving Arrests During Grant Funded Enforcement	1,080	1,447	2,144	1,881	1,390	1,588
Speeding Citations Issued During Grant Funded Enforcement	13,689	18,902	17,217	12,376	n/a	n/a

Sources: TSD Grant files, 2009 - 2013

2015-2017 Budget Narrative

Enabling Legislation/Program Authorization

Transportation Safety is governed by federal law found in Title 49 United States Code and through Oregon Revised Statutes (ORS 184.740, 184.741, 336.795, 336.800, 336.805, 336.810, 336.815, 802.110, 802.320, 807.170, 807.175 and 807.370).

Funding Streams

The primary sources of funding for the Transportation Safety Program are Other and Federal Funds. The Other Funds resources are derived through fees charged by the ODOT Driver and Motor Vehicle Services Division (DMV). Additional sources of Other Funds are transfers from the Highway Division, the ODOT Transportation Operating Fund and interest income.

The larger source of funding for the program comes from a variety of Federal Fund grants from the Federal Highway Administration (FHWA) and the National Highway Traffic Safety Administration (NHTSA).

Because the federal gas tax and other transportation user fees have not been raised since 1993, revenues flowing into the federal Highway Trust Fund no longer cover the amount of funding Congress provides for surface transportation programs. Since 2008, when the Highway Trust Fund first ran short of cash, Congress has made up the gap between spending and user fees by transferring more than \$50 billion in total resources into the Highway Trust Fund. These transfers have prevented deep cuts in federal transportation funding but have not provided long-term, adequate, sustainable revenue. In passing the current surface transportation authorization legislation, Moving Ahead for Progress in the 21st Century (MAP-21), Congress ensured the solvency of the Highway Trust Fund through May 2015. However, in 2015 after MAP-21 expires, the Highway Trust Fund will again face a deficit that will require Congress either to provide additional resources or cut funding by 20-25 percent for highway, transit and safety programs.

2013-15 Budget Compared to 2015-17 Budget

Essential Package Phase In 021 – Driver Education Skills Test Waiver for Approved Program Completion and Low/No income Subsidy

DMV and TSD worked together to amend and adopt rules to allow teens who completed driver education approved programs to waive the skills test at the DMV field offices. Current projections show over 50 percent increases in enrollment statewide with some providers reporting over 60 percent increases in enrollment.

2015-2017 Budget Narrative

The teen driver education program statutes were amended to get more teens into the program. It offers incentives (low/no income subsidy of up to \$75) to teens and parents to participate in the course and creates adaptive strategies for under-served areas of the state.

The potential increase for reimbursements due to additional enrollment and low/no income subsidies is \$2,000,000.

Technical Adjustment – 060

As a result of a realignment process started in the Director's Office, the Office of Employee Safety was transferred to TSD. This office consists of 3 FTE.

2015-2017 Budget Narrative

Performance Measures:

KPM#1 - Traffic Fatalities: Traffic fatalities per 100 million vehicle miles traveled

Our strategy

Our strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUII, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards and other areas. We also seek to combat traffic fatalities through

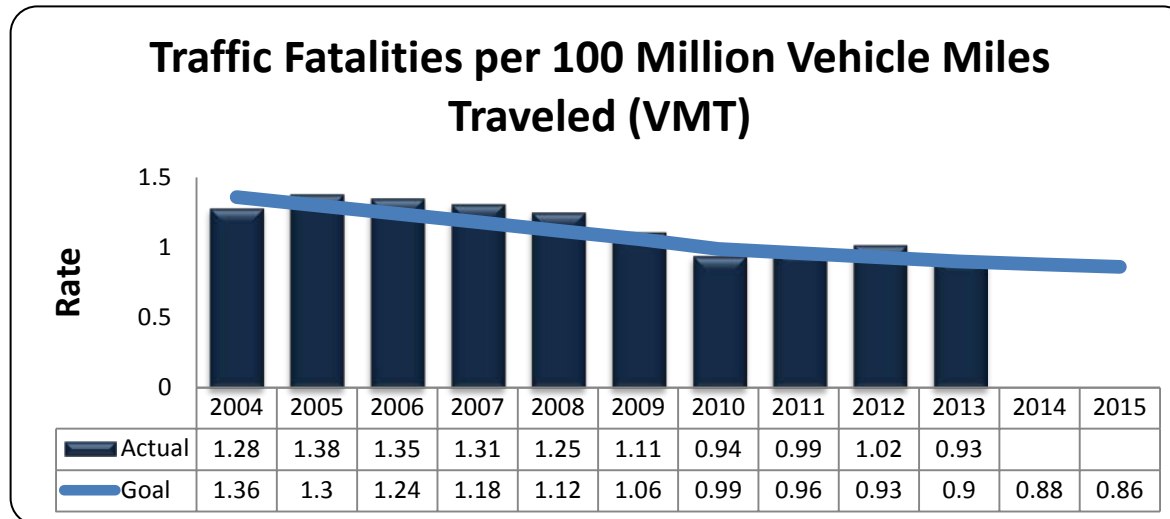
strategic highway safety improvements such as median cable barriers, rumble strips and pedestrian crossings as well as DMV's medically at-risk program.

About the target

Our goal is zero fatalities, but realistic targets are set based on the desire to reduce fatality rates gradually over time to achieve the longer-term goal of dramatically reducing fatality rates to 0.90 per 100 million Vehicle Miles Traveled by 2015.

How we are doing and how we compare

The rate for 2013 is above the target at 0.93 per 100 million VMT. There was a two percent increase from 2011 to 2012 in the number of fatalities per 100 million VMT. We compare Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration. Despite a lower than expected fatality rate decline, **in 2012 Oregon's rate (1.02) was**



2015-2017 Budget Narrative

lower than the U.S. national fatality rate of 1.14. ODOT set an aggressive long-term goal to dramatically reduce traffic fatality rates to .99 per 100 million VMT by 2010, which we met. The targets are increasingly more challenging to meet, however the goal is important and should not change. Oregon's fatality rates have been consistently below the national average since 1999, after posting a rate worse than the national average for the previous 50 years.

Factors affecting results and what needs to be done

Several factors affected the traffic fatality rate in 2013. Among those factors were continuing increases in crashes involving alcohol, the number of available traffic law enforcement officers, and the response times of emergency medical services. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon



history. Over the last 13 years, Oregon has experienced the lowest fatality count since the late 1940s. We must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly, and allocating safety resources to the programs most effective at reducing fatal crashes.

About the data

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol

content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

Crash Analysis and Reporting, ODOT;
Fatality Analysis Reporting System,
National Highway Traffic Safety
Administration, US DOT

2015-2017 Budget Narrative

KPM#2 - Traffic Injuries: Traffic injuries per 100 million vehicle miles traveled

Our strategy

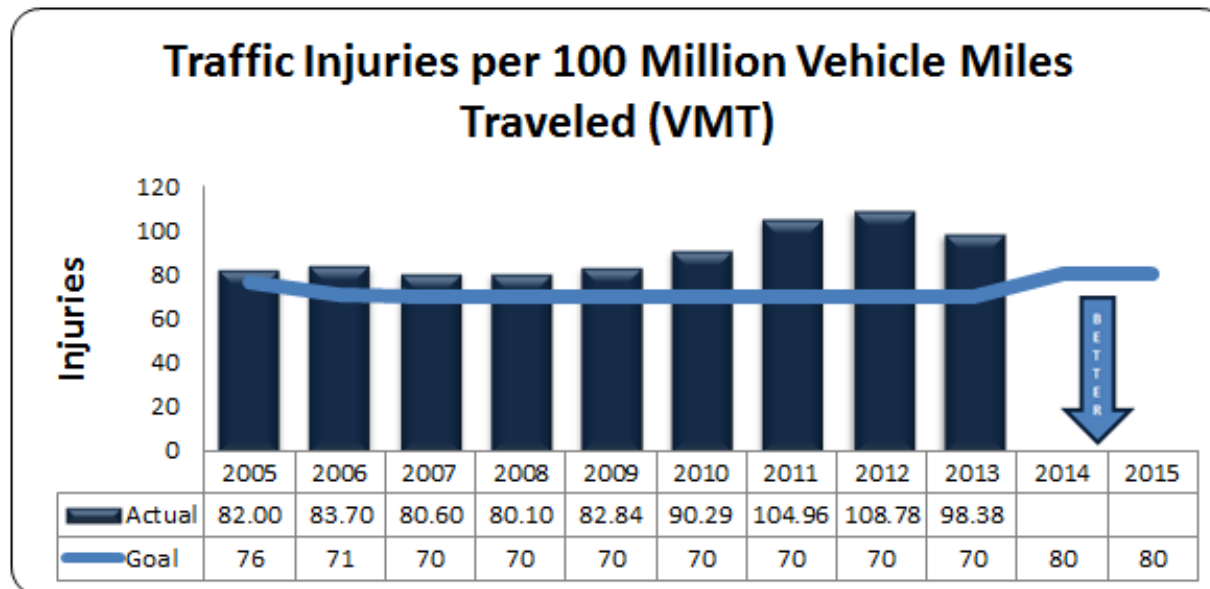
Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways: first, safe infrastructure, implementing design practices that mitigate structural safety risks on Oregon's transportation system; second, driver behavior, deploying safety information,

education programs and the DMV driver improvement program in order to reduce crashes caused by driver behavior. The final way is through emergency medical services at the scene and trauma centers.

About the target

We want to eliminate injuries due to crashes. Although trends for injuries and fatal crashes fluctuate up and down year to year, realistic targets are set with future

reductions in mind. We reset the targets for traffic injury rates in 2011 due to an improved data capture process on the crashes filed with the department. A system change in 2011 resulted in an increase of more than 15 percent for injury and property damage data making it into the crash data file. The increased use of e-crash reporting by law enforcement also has added crash data to the state's crash file. More than 4,000 e-crash reports are now filed by law enforcement each year.



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How we are doing and how we compare

The Oregon rate in 2013 was 98 injuries from traffic crashes per 100 million vehicle miles traveled. Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatality data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some state data comparisons can be made against the national data because it is created based on a sample. This is useful for understanding state trends versus national trends.

Factors affecting results and what needs to be done

Several factors affected the injury rate in 2013. Significant positive factors affecting injury rates were high rates for the use of safety belts, child safety seats and booster seats. Drivers age 15 to 20 continued to be overrepresented in injury crashes, representing approximately 17 percent of all crashes.

About the data

ODOT's Crash Analysis and Reporting Unit collects data and publishes statistics for reported motor vehicle traffic crashes. Legally reportable motor vehicle traffic crashes are those involving death, bodily injury, or damage to personal property in excess of \$1,500. Additional data comes from the Fatality Analysis Reporting System.



Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

ODOT Crash Analysis and Reporting;
Fatality Analysis Reporting System,
National Highway Traffic Safety
Administration, US DOT

2015-2017 Budget Narrative

KPM#3 - Impaired Driving: Percent of fatal traffic crashes that involve alcohol

Our strategy

We will continue to monitor all aspects of fatalities due to impaired driving and will channel efforts through two primary areas of influence: driver behavior and enforcement. We coordinate strategic efforts and targeted funding across the Impaired Driving continuum, including law enforcement, treatment, public education, courts, prosecutors, and other entities to keep impaired drivers off the roadways.

About the target

The lower the percentage, the better the result, so we continue to strive for reductions. The goal of 35 percent for 2012 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

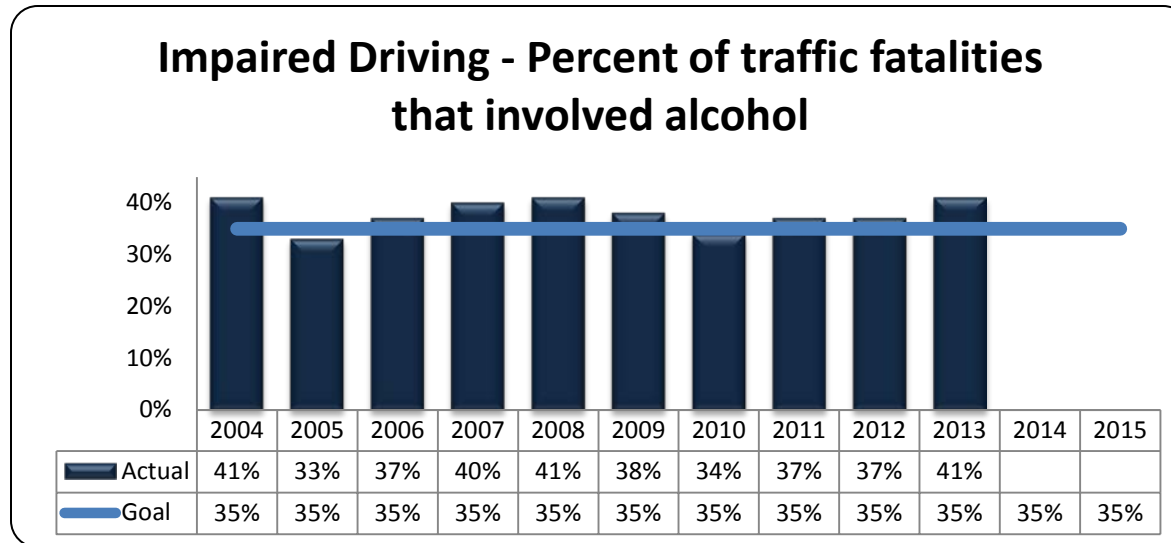
improved over the last five years. As a result of our improving numbers (Alcohol-Related Fatalities per 100 million Vehicle Miles Traveled), Oregon has been designated by NHTSA as a “low rate” state two years in a row, with our numbers continuing to drop, moving from .28 to .25 in 2013 alone.

How we are doing and how we compare

Although the 2013 actual rate of 41 percent is above the goal of 35 percent, the rate has

Factors affecting results and what needs to be done

These numbers are a measure of a variety of influences that contribute to the result.



2015-2017 Budget Narrative

Our efforts are focused to make gains in driver behavior and choices through education and enforcement. However, social and economic influences will also remain significant factors, such as the recent legalization of marijuana in Oregon, Washington and Colorado. We will continue to monitor all aspects of fatalities due to impairment. Transportation Safety Division is charged with the coordination and staffing for the Governor's DUII Advisory Committee, which is focused on reducing the occurrences of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities and broader coordination and efficiencies between all partners involved in this effort. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; specialty treatment courts; grants to pay for DUII overtime enforcement; community-based campaigns and public information campaigns.

About the data

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



Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

ODOT Crash Analysis and Reporting
National Highway Traffic Safety
Administration Fatality Analysis Reporting
System

2015-2017 Budget Narrative

KPM #4 - Safety Belts: Percent of all vehicle occupants using safety belts

Our strategy

Our current strategies for increasing safety belt use among the traveling public include law enforcement overtime related to safety belts, speed and impaired driving laws, child passenger safety education and support for community child seat fitting stations, and expanding public awareness campaigns to reach new audiences. Our enforcement and educational campaign emphasizes the importance of properly using motor vehicle safety restraints in passenger vehicles

designed or used to transport fifteen or fewer persons.

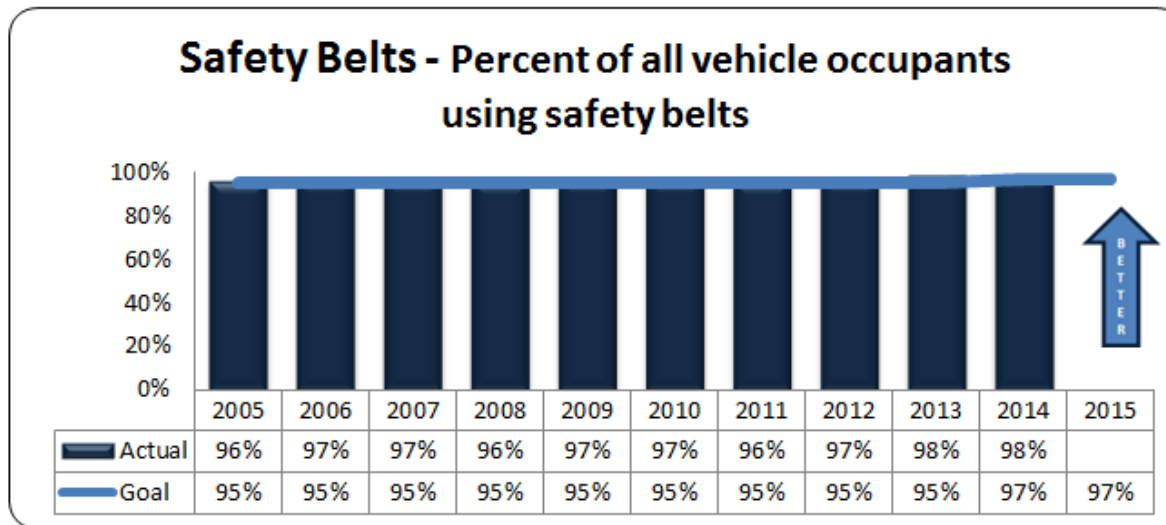
About the target

ODOT seeks to maintain its high rate of safety belt usage and will target areas where improvement is needed: child passenger safety and belt use in pickup trucks. Because Oregon's observed belt use rate has been at or above 96% the last nine years in a row and changes annually by only a point, the target for this KPM

represents a relatively small increase. However, moving forward now to close this final gap is more difficult because the remaining non-users are known to exhibit other risk-taking behaviors which may contribute to non-belt use.

How we are doing and how we compare

This measure shows slow but steady progress toward improving motor vehicle occupant safety in Oregon. Transportation



2015-2017 Budget Narrative

Safety Division programs have been effective in increasing the percentage of Oregonians using safety belts since our belt law was passed in 1990. Oregon has exceeded the performance targets set by ODOT for the past nine years and routinely ranks in the top five states for safety belt use as reported by the National Highway Traffic Safety Administration. In 2014, Oregon's observed safety belt use rate was reportedly 97.75%.

Factors affecting results and what needs to be done

We are focusing our education and outreach efforts on child occupants, their caregivers, and medical practitioners, in order to increase the proper use of child restraints and booster seats. Grant dollars for targeted police overtime enforcement focusing most recently on safety belt use in pickup trucks has also had positive results. Safety belt usage has been such an important contributor to reductions in traffic fatalities



that we will continue our efforts to further increase safety belt use among Oregonians.

About the data

Safety belt surveys are conducted annually and statewide but represent only a "snapshot" in time. ODOT's survey process has been certified to comply with the standardized survey methodology established and validated by USDOT National Highway Transportation Administration. This enables state-to-state comparisons of use rates because all states are required to utilize NHTSA-compliant survey methods. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard observational surveys.

Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

ODOT Transportation Safety Division
Occupant Protection Observation Study,
Intercept Research Corporation

2015-2017 Budget Narrative

KPM #8 - Travelers Feel Safe: Percent of public satisfied with transportation safety

Our strategy

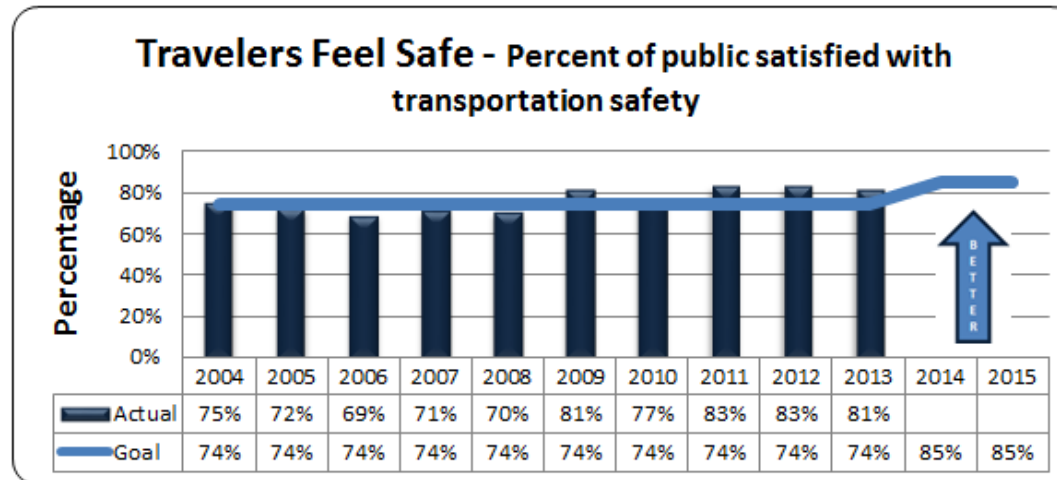
Our current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas, education and visible police presence. Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. Visible police presence increases safety and perception of safety through enforcement.

About the target

We want to increase the percentage of Oregonians who perceive the transportation system to be safe. This measure usually hovers around a reasonable range near the target, but it increased to an all-time high of 83 percent in 2012. The average for the previous seven years is 76 percent so the 2012 result is well above average, and also above the target of 74 percent.

How we are doing and how we compare

The average for the last five years is 81 percent, which is above the target. Although an upward trend is generally desirable, we want to watch out for complacency among Oregonians if the perception of safety is too high. Our survey isn't replicated by other states, so we can't compare Oregonians' perception of safety of the transportation system to residents of other states.



2015-2017 Budget Narrative

Factors affecting results and what needs to be done

The Transportation Safety Division coordinates safety activities on behalf of ODOT. The Highway, Driver and Motor Vehicles and Motor Carrier Transportation also coordinate specific safety programs. Public awareness campaigns inform Oregonians about department activities to improve safety, and encourage safe behavior when walking, biking, riding or driving. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to funding reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement. **Safety remains as our highest priority.** We will continue to fund information campaigns to increase public awareness of safe choices and behaviors. We will also continue to offer grant money to police agencies for focused enforcement campaigns. Transportation Safety Division will continue to explore new internal and external partnership efforts such as with the Public Transit/Rail Division.



About the data

Like other surveys coordinated by the agency, the Traffic Safety Attitude Survey represents a snapshot in time. This annual survey is conducted using methods that produce statistically valid and reliable results.

Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

ODOT Transportation Safety Division;
Traffic Safety Attitude Survey conducted by
Intercept Research Corporation

2015-2017 Budget Narrative

Revenue Sources

Transportation Safety Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Student Driver Training Fund ORS 807.370 (19) <i>(transfer-in from DMV)</i>		\$4,730,249	Provides reimbursement for the cost of ODOT approved driver education through Community Colleges, Educational Service Districts and High Schools	
Other	Motorcycle Safety Sub-account Fee ORS 807.370 (20) <i>(transfer-in from DMV)</i>		\$2,819,465	Funds training courses for the Motorcycle endorsement on a driver license	
Other	Transfer-in from DMV	Administration	\$1,993,649	Funds the TSD portion of the Central Services Assessment and the match required on TSD's Federal planning and administrative grant	
Other	Transfer-in from DMV		\$92,987	For Transfer to Dept. of Education	
Other	Transfer-in from Highway Division		\$781,951	Funds 5 safety staff out in the Region offices providing local support	
Other	Transfer-in from Transportation Operating Fund		\$192,560	Funds K-12 highway safety programs no longer eligible for federal funding	
Other	Interest Income		\$132,000		

2015-2017 Budget Narrative

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Central Services		(\$1,170,693)		
Federal as Other	Federal Highway Administration (FHWA)	Work-zone enforcement	\$4,200,000	Funds straight and overtime for OSP and local agencies in federally funded work zones	20% supplied through additional enforcement time
Federal	NHTSA Section 402	State and Community Highway Safety	\$5,867,693	Used in highway safety field programs	Federal sliding scale and cash match for administration (see OF above)
Federal	NHTSA Section 405 Map 21	Safety Belt Restraint Program	\$8,869,948	Limited to: - Occupant Protection - Traffic Records - Impaired Driving Motorcyclist Safety	75%, usually soft match by grant recipient
Federal as Other	FHWA Transportation Alternatives	Safe Routes to School Program	\$1,000,000	Infra and non-infrastructure activities to encourage walking and bicycling to school	None
Federal	NHTSA Section 164	Impaired Driving	\$3,000,000	Limited to DUII driving programs	

Transportation Safety Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In

- This Phase-In is to increase expenditure limitation for the Driver Ed Enhancement Bill HB2264 (2013 Session). \$2,000,000

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.00 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- Facilities Rent was increased by \$51,522 OF as part of reallocation of agency limitation according to lease agreements.
- The supporting S&S for three positions was transferred from Central Services for reorganization of Employee Safety.
- Special Payment to DOJ was increased to cover costs of FTE at DOJ for the Impaired Driving grant program.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	321	470	-	-	791
Overtime Payments	-	-	100	-	-	-	100
Public Employees' Retire Cont	-	-	16	-	-	-	16
Pension Obligation Bond	-	-	38,863	5,561	-	-	44,424
Social Security Taxes	-	-	33	36	-	-	69
Unemployment Assessments	-	-	47	52	-	-	99
Mass Transit Tax	-	-	3,588	-	-	-	3,588
Vacancy Savings	-	-	13,981	36,465	-	-	50,446
Total Personal Services	-	-	\$56,949	\$42,584	-	-	\$99,533
Total Expenditures							
Total Expenditures	-	-	56,949	42,584	-	-	99,533
Total Expenditures	-	-	\$56,949	\$42,584	-	-	\$99,533
Ending Balance							
Ending Balance	-	-	(56,949)	(42,584)	-	-	(99,533)
Total Ending Balance	-	-	(\$56,949)	(\$42,584)	-	-	(\$99,533)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	-	2,000,000	-	-	-	2,000,000
Total Special Payments	-	-	\$2,000,000	-	-	-	\$2,000,000
Total Expenditures							
Total Expenditures	-	-	2,000,000	-	-	-	2,000,000
Total Expenditures	-	-	\$2,000,000	-	-	-	\$2,000,000
Ending Balance							
Ending Balance	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	628	2,654	-	-	3,282
Out of State Travel	-	-	311	517	-	-	828
Employee Training	-	-	274	597	-	-	871
Office Expenses	-	-	2,407	4,917	-	-	7,324
Telecommunications	-	-	225	568	-	-	793
Data Processing	-	-	1,712	2,332	-	-	4,044
Publicity and Publications	-	-	4,024	6,515	-	-	10,539
Professional Services	-	-	1,026	43,464	-	-	44,490
Attorney General	-	-	738	306	-	-	1,044
Employee Recruitment and Develop	-	-	4	160	-	-	164
Dues and Subscriptions	-	-	585	295	-	-	880
Facilities Rental and Taxes	-	-	2,353	5,458	-	-	7,811
Fuels and Utilities	-	-	220	384	-	-	604
Agency Program Related S and S	-	-	1,241	21,729	-	-	22,970
Intra-agency Charges	-	-	1,388	6,380	-	-	7,768
Other Services and Supplies	-	-	424	12,032	-	-	12,456
Expendable Prop 250 - 5000	-	-	89	888	-	-	977
IT Expendable Property	-	-	157	466	-	-	623
Total Services & Supplies	-	-	\$17,806	\$109,662	-	-	\$127,468

Capital Outlay

Automotive and Aircraft	-	-	863	-	-	-	863
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	1,375	2,824	-	-	4,199
Total Capital Outlay	-	-	\$2,238	\$2,824	-	-	\$5,062
Special Payments							
Dist to Cities	-	-	61,009	76,451	-	-	137,460
Dist to Counties	-	-	16,564	42,928	-	-	59,492
Dist to Other Gov Unit	-	-	26,141	52,861	-	-	79,002
Dist to Non-Gov Units	-	-	30,020	84,973	-	-	114,993
Dist to Comm College Districts	-	-	41,205	23	-	-	41,228
Other Special Payments	-	-	211	235	-	-	446
Spc Pmt to Human Svcs, Dept of	-	-	3,000	-	-	-	3,000
Spc Pmt to Historical Society	-	-	-	-	-	-	-
Spc Pmt to Justice, Dept of	-	-	-	12,252	-	-	12,252
Spc Pmt to Police, Dept of State	-	-	68,693	69,087	-	-	137,780
Spc Pmt to Pub Safety Stds/Trng	-	-	-	11,533	-	-	11,533
Spc Pmt to OR University System	-	-	92,090	15,735	-	-	107,825
Spc Pmt to Education, Dept of	-	-	3,900	-	-	-	3,900
Total Special Payments	-	-	\$342,833	\$366,078	-	-	\$708,911
Total Expenditures							
Total Expenditures	-	-	362,877	478,564	-	-	841,441
Total Expenditures	-	-	\$362,877	\$478,564	-	-	\$841,441

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(362,877)	(478,564)	-	-	(841,441)
Total Ending Balance	-	-	(\$362,877)	(\$478,564)	-	-	(\$841,441)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	103	4,346	-	-	4,449
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$103	\$4,346	-	-	\$4,449
Total Expenditures							
Total Expenditures	-	-	103	4,346	-	-	4,449
Total Expenditures	-	-	\$103	\$4,346	-	-	\$4,449
Ending Balance							
Ending Balance	-	-	(103)	(4,346)	-	-	(4,449)
Total Ending Balance	-	-	(\$103)	(\$4,346)	-	-	(\$4,449)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	19,500	-	-	-	19,500
Out of State Travel	-	-	1,000	-	-	-	1,000
Employee Training	-	-	4,450	-	-	-	4,450
Office Expenses	-	-	1,500	-	-	-	1,500
Telecommunications	-	-	7,200	-	-	-	7,200
Publicity and Publications	-	-	185	-	-	-	185
Attorney General	-	-	500	-	-	-	500
Employee Recruitment and Develop	-	-	870	-	-	-	870
Dues and Subscriptions	-	-	550	-	-	-	550
Facilities Rental and Taxes	-	-	51,522	-	-	-	51,522
Other Services and Supplies	-	-	16,785	-	-	-	16,785
Expendable Prop 250 - 5000	-	-	1,000	-	-	-	1,000
IT Expendable Property	-	-	1,325	-	-	-	1,325
Total Services & Supplies	-	-	\$106,387	-	-	-	\$106,387
Special Payments							
Dist to Cities	-	-	-	(53,730)	-	-	(53,730)
Spc Pmt to Justice, Dept of	-	-	-	53,730	-	-	53,730
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	106,387	-	-	-	106,387
Total Expenditures	-	-	\$106,387	-	-	-	\$106,387

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(106,387)	-	-	-	(106,387)
Total Ending Balance	-	-	(\$106,387)	-	-	-	(\$106,387)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	(91,197)	(67,693)	-	-	(158,890)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$91,197)	(\$67,693)	-	-	(\$158,890)
Total Expenditures							
Total Expenditures	-	-	(91,197)	(67,693)	-	-	(158,890)
Total Expenditures	-	-	(\$91,197)	(\$67,693)	-	-	(\$158,890)
Ending Balance							
Ending Balance	-	-	91,197	67,693	-	-	158,890
Total Ending Balance	-	-	\$91,197	\$67,693	-	-	\$158,890

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-13-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	2,113,113	4,200,000	4,200,000	4,200,000	4,200,000	-
Interest Income	110,292	132,000	132,000	132,000	132,000	-
Other Revenues	37,407	-	-	-	-	-
Transfer In - Intrafund	9,644,044	11,165,739	11,165,739	10,610,861	10,610,861	-
Transfer Out - Intrafund	(768,970)	(921,339)	(921,339)	(1,170,693)	(1,170,693)	-
Tsfr To Education, Dept of	-	(92,987)	(92,987)	-	-	-
Total Other Funds	\$11,135,886	\$14,483,413	\$14,483,413	\$13,772,168	\$13,772,168	-
Federal Funds						
Federal Funds	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	-
Total Federal Funds	\$14,901,435	\$18,145,274	\$18,227,475	\$18,737,641	\$18,737,641	-

2015–2017 Budget Narrative

Debt Service

<u>Other, General & Federal Funds Issued, Projected</u>	<u>Series</u>	<u>2015-17</u>	<u>Final Payment</u>
Revenue Bonds:			
OTIA and Non- OTIA Issued			
OTIA I & II/Non-OTIA–Local Street (Partially refunded by Series 2012B)	2004B	11,447,819	November 2015
OTIA I, II & III (Partially refunded by Series 2007C)	2006A	40,574,349	November 2031
OTIA I, II & III	2007A	49,027,350	November 2032
OTIA I, II, & III (Partial refunding of Series 2002A, 2004A & 2005A)	2007C	40,057,761	November 2026
OTIA III	2009A	47,828,338	November 2033
OTIA III Taxable Build America Bonds (BABs) – Other Funds	2010A	40,154,267	November 2034
OTIA III Taxable BABs Interest Subsidy – Federal Funds	2010A	21,621,529	November 2034
OTIA III Tax-Exempt Bonds	2010B	11,377,775	November 2017
OTIA I, II, & III (Partial refunding of Series 2004A, 2005A & 2006A)	2012A	12,865,300	November 2029
OTIA I & II/Non-OTIA (Partial refunding of Series 2004B & 2005B)	2012B	16,835,032	November 2020
OTIA III (Refunded Series 2011A Note)	2013B	21,241,200	November 2038
JTA Issued			
JTA	2013A	56,568,825	November 2038
JTA Projected:			
*JTA - Fixed/Variable Rate – Estimated: Assumes \$390M net proceeds		39,700,000	November 2040
Certificates of Participation (COP) Issued			
DMV Building Refunding	2008A	1,576,352	May 2020
State Radio Project (OWIN)	2009A	7,006,150	May 2039
State Radio Project (OWIN)	2009B	3,231,690	May 2023
Article XI-Q General Obligation Bonds Issued:			
Highway User Tax – State Radio Project	2011J	3,963,750	May 2016
Highway User Tax - Transportation Building	2011K	8,545,800	May 2036
Highway User Tax – State Radio Project	2012I	18,820,198	May 2037
Article XI-Q General Obligation Bonds Projected:			
*State Radio Project (OWIN) – Estimated: Assumes \$40M net proceeds		7,970,000	May 2040
TOTAL OTHER, GENERAL & FEDERAL FUNDS DEBT SERVICE ISSUED & PROJECTED:		<u>\$460,413,485</u>	
*Preliminary subject to change.			

2015–2017 Budget Narrative

Oregon Transportation Investment Act (OTIA): The 2001 Session of the Oregon Legislature approved OTIA I in the amount of \$400 million and the February 2002 Special Session established OTIA II in the amount of \$100 million, for a total of \$500 million in bonding authority. The bond proceeds are used for modernization and preservation projects.

The 2003 Session approved an additional bonding authority of \$1.9 billion. These bond proceeds are to be used for the following purposes:

- \$1.3 billion to repair and replace state bridges
- \$300 million for local bridges
- \$300 million for modernization projects

American Recovery and Reinvestment Act (ARRA): Authorized in the 2009 Legislative Session, ODOT issued its Series 2010A Highway User Tax Revenue Bonds as taxable Build America Bonds (BABs) in April 2010. Under ARRA, the BABs qualify ODOT to receive direct federal subsidy payments equal to 35% of the interest costs of the taxable bonds. During the 2015-17 biennium the federal debt service budget limitation approved for BABS is \$21,621,529, which will be used to offset debt service payments.

Jobs and Transportation Act (JTA): In 2009 the Legislative Assembly enacted JTA, which among other things, authorizes ODOT to issue Highway User Tax Revenue Bonds in an amount sufficient to produce net proceeds of not more than \$840 million to finance a specific list of projects set out in JTA. ODOT issued its 2013A JTA bonds in October 2013 in the amount of \$450 million net proceeds. The Department expects to issue the remaining JTA authorization of \$390 million net proceeds in FY 2016. Timing of the sale of the remaining JTA bond authorization will be dependent on the cash flow needs of the department.

State Radio Project (SRP) (formerly referred to as the Oregon Wireless Interoperability Network (OWIN)): The February 2009 Special Legislative Session transferred this project from Oregon State Police to ODOT. The SRP is replacing aging public safety communications systems statewide. Efforts to complete the project extend into the 2015-2017 Biennium. These efforts include:

- Completing microwave modernization and installation components
- Finishing work on the trunked radio repeaters
- Completing the site work for the narrowbanding and microwave modernization components
- Engineering, planning and project management activities

A bond sale in the approximate amount of \$40 million plus cost of issuance is expected to be issued in FY 2015 or later depending on cash flow requirements. The purpose of the projected 2015 SRP bonds is to fund the currently planned activities relating to project completion. Over the life of the SRP project the total project costs, including debt service payments, will be reconciled such that the Oregon State Police/General Fund and ODOT State Highway Fund each provide an equitable fair share of the costs. The table below provides projected 2015-17 Biennium SRP General Fund and Other Fund/State Highway Fund debt service payments.

2015–2017 Budget Narrative

2015-17 Biennium State Radio Project Debt Service

<u>Other & General Fund Debt Service – Issued & Projected</u>	<u>Series</u>	<u>Other Fund</u>	<u>General Fund</u>	<u>Total</u>	<u>Final Payment</u>
Certificates of Participation (COP) Issued:					
State Radio Project (formerly known as OWIN)	2009A	-	\$7,006,150	\$7,006,150	May 2039
State Radio Project	2009B	-	3,231,690	3,231,690	May 2023
Article XI-Q General Obligation Bonds Issued:					
State Radio Project	2011J	-	3,963,750	3,963,750	May 2015
State Radio Project	2012I	\$18,820,198	-	18,820,198	May 2037
Article XI-Q General Obligation Bonds Projected:					
*State Radio Project – Estimated: Assumes \$40M net proceeds		3,901,938	4,060,690	7,962,678	
TOTAL OTHER & GENERAL FUNDS DEBT SERVICE ISSUED & PROJECTED:		<u>\$22,722,136</u>	<u>\$18,262,280</u>	<u>\$40,984,466</u>	

*Preliminary subject to change.

The Legislature allocates lottery dollars to ODOT to make debt service payments associated with lottery-backed revenue bonds. Lottery bonds have been and will be issued to fund the following ODOT projects:

Lottery Debt Service

<u>Lottery Debt Service</u>	<u>2015-2017</u>
Short Line Infrastructure Assistance	\$715,118
Industrial Rail Spur Infrastructure	1,239,477
South Metro Commuter Rail	6,943,387
Southeast Metro–Milwaukie Extension	45,470,394
Portland Street Car	3,508,525
Connect Oregon I	18,184,495
Connect Oregon II	15,833,821
Connect Oregon III	10,097,995
Connect Oregon IV	2,750,302
*Connect Oregon V – Projected	7,639,028
*Coos Bay Rail Link – Projected	1,835,740
*Salem-Keizer Transit – Projected	637,464
TOTAL LOTTERY FUNDS DEBT SERVICE PROJECTED	<u>\$114,855,746</u>

*Preliminary subject to change.



2015–2017 Budget Narrative

Short Line Infrastructure Assistance Program

The 2001 Legislative Assembly authorized a Short-Line Railroad Infrastructure Assistance Program capitalized with the sale of lottery bonds. Lottery bonds in the amount of \$2,176,000 were issued in April 2002. In March 2004 and again in March 2011 these bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2012; the refunded portion is scheduled to continue until April 2021.

The 2003 Legislative Assembly authorized an additional \$2 million. Lottery bonds in the amount of \$2,104,661 were issued in August 2004. In August 2012 and again in April 2013 these bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2014; the refunded portion is scheduled to continue until April 2019

Industrial Rail Spur Infrastructure

The 2003 Legislative Assembly authorized \$8 million in lottery bonds to fund Industrial rail spur infrastructure improvements. Bonds were issued in August 2004 for \$4 million. In August 2012 and again in April 2013, these bonds were partially refunded. The Debt Service on the un-refunded bonds is scheduled to continue until April 2014; the refunded portion is scheduled to continue until April 2021.

The final \$4 million was issued in February 2005. The Series 2005 bonds were partially refunded in March 2011 and again in August 2012. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2025; the refunded portion is scheduled to continue until April 2021.

South Metro and Southeast Metro–Milwaukie Extension Commuter Rail Projects

The 2001 Oregon Legislature passed House Bill 3861 and House Bill 2275 authorizing lottery bonds to finance a 15-mile South Metro Commuter Rail project that connects Wilsonville, Tualatin, Tigard, and Beaverton.

The 2003 Oregon Legislature passed House Bill 3446 that revised the limit set for the bond sale for the project to \$35,542,000. Funding for the project was provided in two separate bond issues. The first was in April 2002 to cover start-up and administrative costs and the second for project cost was issued in February 2007. In March 2004 and again in March 2011 the Series 2002A bonds were partially refunded. The Debt service payments on the un-refunded Series 2002A bonds reached maturity in April 2012; the refunded portion is scheduled to continue until April 2021. In March 2013 the Series 2004A bonds were partially refunded by the Series 2013C bonds. The debt service payments on the un-refunded 2004A bonds extend to April 2014; the refunded portion evidenced by the Series 2013C bonds are scheduled to continue until April 2018.

2015–2017 Budget Narrative

In 2007, the Oregon Legislature passed House Bill 5036 authorizing \$250 million in lottery bonds to finance the Southeast Metropolitan Extension Project to extend the light rail between Portland and Clackamas County to Milwaukie. During April 2009, \$250 million in lottery bonds were issued. In March 2011 the Series 2009 bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2029; the refunded portion is scheduled to continue until April 2021.

Portland Street Car

The 2007 Legislative Assembly authorized \$20 million in lottery bonds to fund Oregon Streetcar projects. Funding is restricted to grants to municipalities to provide streetcars for public transit systems, and for administrative costs incurred by the Department. Applicants must operate a public transit system that includes streetcars that are available to the public. Grant funds must only be used for the costs of purchasing newly constructed streetcars from an Oregon-based and Oregon-owned manufacturer. In April 2009, \$20 million in lottery bonds was issued for the project. The Debt service payments on the bonds are scheduled to continue until April 2029.

ConnectOregon I, II, III, IV and V

The 2005 Legislative Assembly authorized \$100 million in lottery bonds to fund multimodal transportation projects. Funding is restricted to non-Highway purposes including air, transit and rail. Funding was in two separate bond issues. The first *ConnectOregon* I issue was \$25 million in August 2006; the final \$75 million for *ConnectOregon* I was issued in 2007. In 2007, the Oregon Legislature passed House Bill 2278 that approved authorization of \$100 million for *ConnectOregon* II. In May of 2008, \$10 million in *ConnectOregon* II lottery bonds was issued. During April 2009 the remaining \$90 million in lottery bonds for *ConnectOregon* II was issued. In 2009 the Oregon Legislative Assembly passed House Bill 2001 that approved a third authorization of \$100 million in lottery backed bonds for *ConnectOregon* III. \$100 million in lottery bonds were issued for *ConnectOregon* III projects in March 2011.

In 2011 the Oregon Legislature passed House Bill 5036 that approved a fourth authorization of \$40 million in lottery backed bonds for *ConnectOregon* IV. \$29 million in lottery bonds were issued for *ConnectOregon* IV projects in April 2013.

In its Senate Bill 5533, the 2013 Legislature authorized \$42 million in lottery bonds to fund *ConnectOregon* V. The bond sale is forecasted for March 2015 with an estimated final payment in April 2035. This program will continue to improve the flow of people and commerce, removing delays and improving system efficiency by funding non-highway projects.

Port of Coos Bay Rail Link

In its Senate Bill 5533, the 2013 Legislature authorized \$10 million in lottery bonds for distribution to the Oregon International Port of Coos Bay for the purpose of acquiring, constructing or improving the Coos Bay rail link. The bond sale is forecasted for March 2015 with an estimated final payment in April 2035.

2015–2017 Budget Narrative

Salem-Keizer Transit Center

In its Senate Bill 5533, the 2013 Legislature authorized \$10 million in lottery bonds for distribution to the Salem-Keizer Transit District for the purpose of acquiring, constructing or improving the Salem-Keizer Transit Center. The bond sale is forecasted for March 2015 with an estimated final payment in April 2035.

Policy Packages

Debt Service 2015–2017 Governor's Budget includes the following Policy Option Packages:

#190	SRP General Fund Debt Service	\$10,000,000 GF	0 Positions	0 FTE
The purpose of this policy option package is reconciliation and balancing of the State Radio Project's (SRP) debt service contributions between the General Fund and the State Highway Fund with a 50/50 split for the debt service of the project.				

2015 – 2017 Budget Narrative

Highway Division Policy Package #190 State Radio Project Debt Service for 2015-2017 Biennium \$10,000,000 General Funds

Purpose

The purpose of this policy option package is reconciliation and balancing of the State Radio Project's (SRP) debt service contributions between the General Fund and the State Highway Fund with a 50/50 split for the debt service of the project. This request represents \$33,016,965 in General Fund debt service for SRP in 2015-17 and \$19,038,981 in GF reimbursement to the State Highway Fund for debt service paid on behalf of the project. Additionally, General Fund in the amount of \$7,967,450 has been added to the Department's 2015-17 base budget for the project. Given this, and the additional amounts requested in this package, the project would reach the agreed upon 50/50 split of debt service expenditure by the end of the 2015-17 biennium.

How Achieved

ODOT received direction from the Governor and the 2011 Legislature to repair critical components of the deteriorating state radio network. With a funding level of \$229.9 million for the entire project, the radio project's engineers and partners developed a plan to deliver the project in phases. Narrowbanding and partnership components of the project were completed during the 2011-13 biennium and work on the microwave, trunked radio and limited interoperability components have been completed during the 2013-15 biennium. The cost to complete the remainder of the project is \$14.6 million in 2015-17.

Final testing of the system is expected to conclude by July of 2016.

Staffing Impact

None

Revenue Sources

Support for this package will come from General Fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 190 - SRP General Fund Debt Service

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,000,000	-	-	-	-	-	10,000,000
Transfer from General Fund	-	-	10,000,000	-	-	-	10,000,000
Total Revenues	\$10,000,000	-	\$10,000,000	-	-	-	\$20,000,000
Special Payments							
Intra-Agency Gen Fund Transfer	10,000,000	-	-	-	-	-	10,000,000
Total Special Payments	\$10,000,000	-	-	-	-	-	\$10,000,000
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Principal - COP	-	-	-	-	-	-	-
Interest - COP	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	10,000,000	-	-	-	-	-	10,000,000
Total Expenditures	\$10,000,000	-	-	-	-	-	\$10,000,000
Ending Balance							
Ending Balance	-	-	10,000,000	-	-	-	10,000,000
Total Ending Balance	-	-	\$10,000,000	-	-	-	\$10,000,000

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

Transportation, Oregon Dept of
2015-17 Biennium

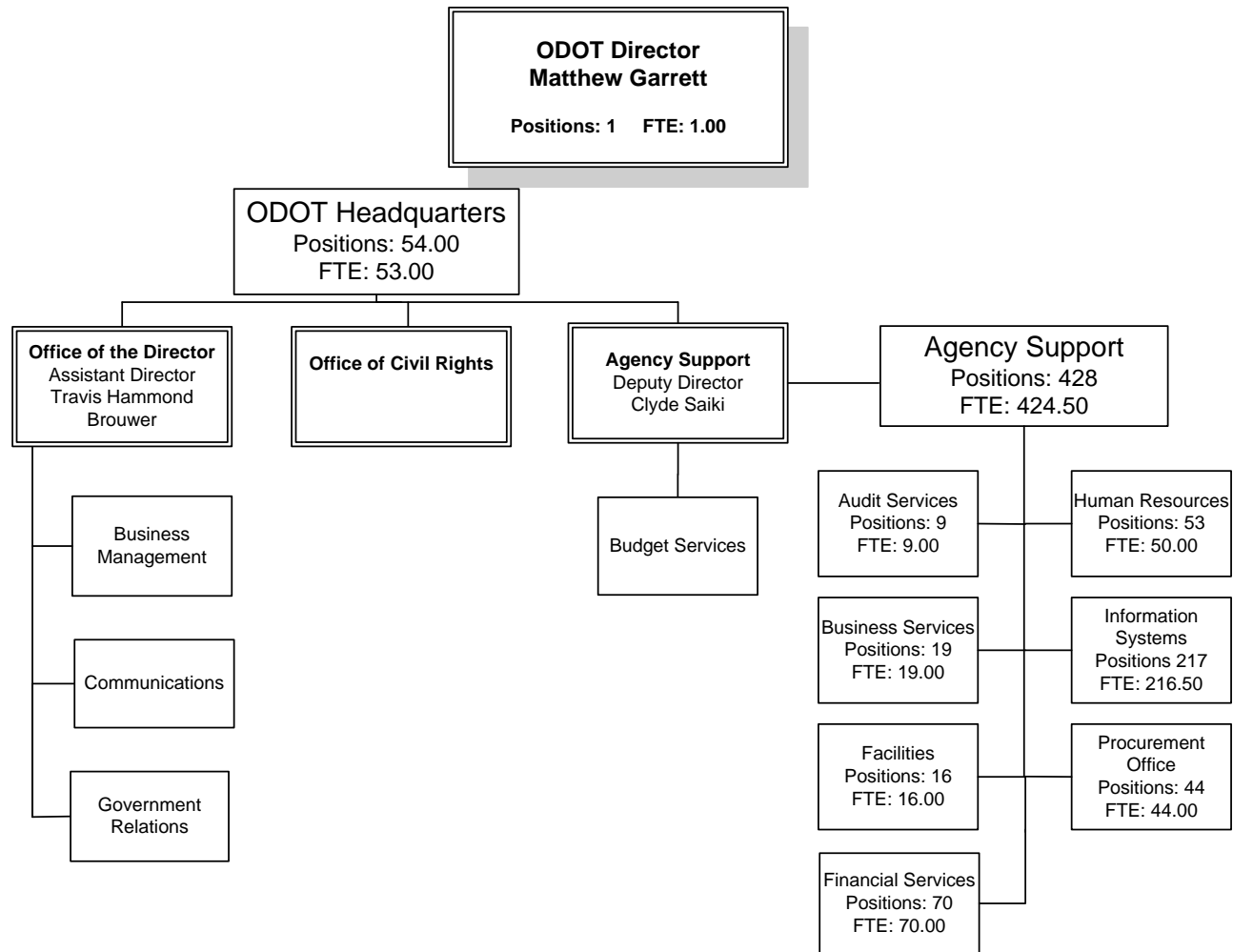
Agency Number: 73000
Cross Reference Number: 73000-500-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	386,277	-	-	-	-	-
Tsfr From Administrative Svcs	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	-
Total Lottery Funds	\$72,314,096	\$93,841,992	\$93,754,992	\$114,855,749	\$113,702,171	-
Other Funds						
Lottery Bonds	1,146	-	-	-	-	-
Interest Income	10,502	-	-	-	-	-
Transfer In - Intrafund	268,591,500	492,916,771	492,916,771	442,110,823	442,110,823	-
Transfer from General Fund	-	-	-	19,038,981	10,000,000	-
Tsfr From Administrative Svcs	308,961	-	-	-	-	-
Tsfr To Administrative Svcs	(38,753,911)	-	-	-	-	-
Total Other Funds	\$230,158,198	\$492,916,771	\$492,916,771	\$461,149,804	\$452,110,823	-
Nonlimited Other Funds						
Revenue Bonds	30,755,972	-	-	-	-	-
Refunding Bonds	206,791,791	-	265,642,112	-	-	-
Total Nonlimited Other Funds	\$237,547,763	-	\$265,642,112	-	-	-
Nonlimited Federal Funds						
Federal Funds	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
Total Nonlimited Federal Funds	\$21,621,529	\$21,621,529	\$21,621,529	\$21,621,529	\$21,621,529	-

2015–2017 Budget Narrative

Central Services Limitation

Positions: 483 FTE: 478.50



Central Services Limitation

Central Services limitation supports the mission of ODOT through two administrative support divisions – Agency Support and ODOT Headquarters – providing centralized administrative, support, and managerial services to the department, the Oregon Transportation Commission, and external partners and stakeholders. These services are critical to the efficient management of agency resources and also provide vital services and accountability to our partners and the general public. The mission of the divisions within the central services limitation is to support ODOT’s success.

AGENCY SUPPORT DIVISION

Agency Support Division includes Audit Services, Business Services, Facilities, Financial Services, Human Resources, Information Systems, and Procurement Office.

Audit Services

- Conducts internal audits of department programs and makes recommendations for improving operations, in accordance with generally accepted government auditing standards.
- Conducts external audits and special analysis to ensure costs charged to ODOT by consultants, contractors and other external entities are accurate, reasonable and comply with applicable federal and state regulations.

Business Services

Business Services provides oversight for key functions and serves as the Agency’s liaison for the following duties:

- Provides reprographic, photo and video services, forms and graphic design, and public records request management.
- Provides Director-appointed Records Officer and Administrative Rules Coordinator for Secretary of State per statute.
- Coordinates management of Agency’s mail services and phone book with DAS.
- Coordinates Agency’s processes for policies and procedures and delegation orders.

2015–2017 Budget Narrative

Facilities

- Facilities Maintenance Services operate and maintain ODOT owned buildings primarily in the Salem and Portland area. Crews include skilled and semi-skilled craftsmen and women who conduct scheduled inspections and service, repair and replace building system components, and respond to emergent and routine maintenance needs.

Financial Services

- Provides cost allocation, cost/benefit and quantitative analyses and labor and equipment rate development.
- Provides debt management and oversees bonding programs for the department. Provides and monitors loans and financial assistance to local governments through the Oregon Transportation Infrastructure Bank. In addition, provides financing proposals and manages investments and cash for the department.
- Provides financial support to the department in the areas of accounts payable, accounts receivable, contractor payments, payroll support, retirement and benefits coordination, travel claims processing, financial policy and procedure development, financial training, labor and equipment rate development, financial coordination and reporting, asset accounting, federal billing and coordination with the State of Oregon Statewide Financial Management Application.
- Administers the fuels tax law and ordinances for Oregon as well as many city and county jurisdictions. Processes licenses and revenue tax reports for motor vehicle fuel dealers, use fuel users and sellers, and audits licensees for fuels tax compliance and reporting.
- Provides collections services for various programs of the Oregon Department of Transportation.

Human Resources

- Provides education and leadership for the department regarding best practices in attracting and retaining a diverse and competent workforce.
- Provides statewide advice and counsel to the department in the areas of performance management (coaching, counseling, performance evaluation, documentation and correction or discipline); leaves of absence, policy and union contract interpretation, workers' compensation and unemployment insurance matters.
- Advances the department's equal employment opportunity and affirmative action goals. Ensures that the department addresses employee and public accommodation/accessibility issues in accordance with the Americans with Disabilities Act (ADA) and responds to all internal complaints based on "protected class" status.

2015–2017 Budget Narrative

- Provides statewide coordination of training and staff development, human resource policies, labor-management partnership and union contract negotiations.
- Provides job classification, compensation, position control, position management and employee records management services to the department.
- Coordinates the general business, communications and facility needs of the Human Resources Branch.

Information Systems

Provides information systems technology and services including:

- Provides cross-divisional, statewide, business systems planning, architecture, development, and maintenance that support public safety, commerce, revenue generation and services to citizens.
- Performs information technology project management, including the design, development and implementation of Information Technology projects.
- Provides procurement and asset management and support for computing devices and software.
- Provides security, business continuity and disaster recovery for agency's information systems.
- Coordinates IT infrastructure services with Enterprise Technology Services (ETS)/State Data Center.

ODOT Procurement Office

The Procurement Office (OPO) operates in accordance with ORS 279A.050 (3), the Oregon Public Procurement Code, and ORS 367.800 to conduct ODOT procurements and administer the contracting for goods, services, public improvements and public works and personal services, including ODOT-wide Price Agreements, Information Technology, Architectural, Engineering Photogrammetric Mapping, Transportation Planning, Land surveying and Related Services. It serves as the central procurement authority for ODOT and its service portfolio includes:

- Agency Procurement: Manages all procurement and contracting matters for ODOT in support of the state's public transportation system; manages procurement and contracting matters for the Department of Aviation, the Office of Innovative Public/Private Partnership Program, and procures on behalf of Local Agencies that use federal funds in support of the public transportation system. In addition, it provides review and support for the Local Agency Certification Program.

2015–2017 Budget Narrative

- ODOT-wide Training Program: Produces procurement training curriculum and course offerings that supports ODOT's procurement competency and understanding of Oregon's Public Procurement Code to carry out ODOT's procurement responsibilities.
- Statewide Outreach: Conducts supplier outreach to Oregon's disadvantaged, minority-owned, disabled veteran-owned, woman-owned and emerging small business to increase accessibility to ODOT contracting opportunities; ODOT encourages and facilitates opportunities for Oregon small businesses to partner with large firms to fulfill the contracting needs of ODOT.
- Procurement, Contract Administration, and Oversight: Risk and compliance is accomplished through internal and external processes that included training, technical assistance, investigations and on-site reviews. Provides contract administration and oversight for ODOT-wide Price Agreements and the Small Contracting Program for A&E services including billing rate/overhead determinations, invoice processing, and contract close-out responsibilities to meet federal requirements

ODOT HEADQUARTERS

ODOT Headquarters includes the ODOT Director, Deputy Director for Central Services, Budget Services, the Office of Civil Rights and the Office of the Director (composed of the Assistant Director, Government Relations, Communications, and Business Management, which houses *AskODOT*).

Budget Services

- Coordinate the department's legislative budget development process, including all Emergency Board requests and program budget development. Provides allotment plans, quarterly business reviews, and permanent financing plans.

Office of Civil Rights (OCR)

- Responsible for managing federal and state programs assuring equal access, participation, and compliance with affirmative action, equal opportunity, and accessibility requirements. Its vision is to provide fair and equitable access to ODOT's projects and programs with a focus on economic stimulus through increased small business and apprenticeship opportunities, training, programs, and supportive services.
- Compliance is accomplished through internal and external processes that include training, technical assistance, investigations and on-site reviews.

2015–2017 Budget Narrative

- Programs include: Workforce Development; Small Business Programs - Disadvantaged Business Enterprise (DBE); Emerging Small Business (ESB); Minority or Women Business Enterprise (MWBE) Initiatives; and Title VI (Environmental Justice and Limited English Proficiency). Workforce Development Programs include pre-apprenticeship training, supportive services and Equal Employment Opportunity (EEO), On-the-Job/Apprenticeship Training Programs. OCR and ODOT Human Resources are also responsible for coordinating and co-managing the Americans with Disability Act (ADA) programs.

Government Relations Section

- Manages a comprehensive government relations program that encompasses federal, state and local legislative and liaison activities responding to transportation, economic and land use issues.
- Provides fiscal and policy analysis and direction for federal, state and local transportation-related programs and legislation.
- Represents the department, the OTC, and the governor in matters before Oregon's state legislature and congressional delegation related to transportation policy, funding, administrative rules and legislation governing transportation.

Communications Division

- Oversees ODOT's employee communications, stakeholder relations, and media relations, and informs Oregonians, visitors and Oregon transportation system users about transportation issues, policies, and projects that affect them.
- Provides emergency and crisis communications for the agency.
- Provides construction project and program information.
- Interprets technical information, explains statutes and administrative processes to the public, the media, stakeholders, and users of transportation systems.
- Keeps the agency workforce informed about ODOT activities and directives.
- Provides logistical, administrative and spokesperson support to the Oregon Transportation Commission and the director's office.
- Helps all agency divisions and programs increase the success of their public outreach by developing and implementing communication plans, providing communication training and workshops, and producing publications and other forms of information.

2015–2017 Budget Narrative

Business Management

- Provides executive, administrative and logistical support to ODOT Headquarters managers and sections and the Oregon Transportation Commission.
- Manages administrative and personnel operations, establishes policies and procedures, and develops and monitors the biennial and operations budget for ODOT Headquarters.
- Oversees the *AskODOT* Office which provides help desk and ombudsman services for Oregon citizens as an avenue to resolve issues and concerns at the earliest possible opportunity. *AskODOT* also provides ODOT's employees a resource to bring forward ethical issues and concerns or to receive policy guidance and interpretation.

Issues and Trends

The most significant factors affecting services are the same factors affecting the entire agency:

- Constrained revenue
- Increasing costs
- Competing priorities
- Need to adapt work processes and technology infrastructure to support the continued development of an integrated, multimodal, and “greener” transportation system
- Changing demographics of agency customers

Personnel / Customer:

- Human Resources continues to develop new processes to enhance the agency's succession and diversity efforts. Work in the area of succession planning will ensure transfer of knowledge and business continuity as current employees approach retirement age and the increasing diversity of Oregon's population continues.
- ODOT Headquarters continues its efforts through the Office of Civil Rights (OCR) to refine data collection across the organization in an effort to track progress toward meeting our goals for a diverse workforce and to increase opportunities for Oregon's small businesses. In addition to increasing opportunities for apprentices and small firms, OCR offers a suite

2015–2017 Budget Narrative

of supportive services aimed at pre-apprenticeship training and growing small firms so that they can become more competitive to bid on larger ODOT contracts.

- Communications Division reaches beyond traditional media to establish two-way communications channels through the use of social media tools such as Twitter, Facebook, YouTube and Flickr as well as web-based information distribution applications such as GovDelivery and RSS feeds. These channels provide direct information to citizens and users of the transportation system. Social media for emergency communications have proven very adaptable and useful during winter storms.
- *AskODOT* and *AskODOT* for Employees is the initial contact point for citizens and employees to report information regarding possible misconduct or misuse of funds. This program provides the opportunity to resolve issues at the earliest possible point and prevent escalation to costly legal action, and enhances accountability and proper expenditure of funds by asking questions on behalf of employees and the general public.
- A greater emphasis will be placed throughout Central Services on training both internal and external customers on how to work with the systems and processes that manage finance, human resources, contracting, etc. The goal is to create a partnership that reduces rework, increases throughput and creates opportunities for collaborative process improvements.
- Central Services process improvement efforts will focus on performance, speed, and effectiveness to deliver tangible benefits to ODOT and Oregon taxpayers.

Process, Programs and Technology

- There is increased need for system integration. Information resides in numerous independent “stove-piped” systems, often resulting in duplicate data entry. Currently, reporting on business unit performance, products, or services frequently generates results that require considerable manual effort to reconcile. Management decision making is challenged by the difficulty in generating quick and comprehensive reports. The need for system integration extends beyond ODOT. There is an increased need to cooperate and work with other agencies, entities, and business partners to resolve common information technology problems as well as manage enterprise solutions.
- The proliferation and age of data systems increases the complexity, cost of maintenance and support reducing the resources that are available for equipment and software upgrades and replacement.
- Security safeguards need to be embedded in Information Technology, business systems, and practices to meet customer expectations.

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- Provide equal access to ODOT programs and projects by all members of the public and vendor community need continued development and integration into business processes as well as attract and retain a diverse workforce.
- Public, businesses, and stakeholders increasingly expect 24/7 availability of information. Expanding departmental activities are generating needs for more specific and tailored communication plans and web sites.
- In the past decade, significant growth has been observed in reliance upon procurement of information technology systems, software and hardware to support the public safety and services infrastructure resulting in an increase in procurement volume and time required to develop sustainable and accountable IT systems and products.
- There is an increasing demand for government accountability in contracting in conjunction with the large volumes of procurements and contracts that must be processed quickly to support economic development. Both the business and the ODOT Procurement Office continue to improve processes and systems to meet these challenges.
- The ODOT Procurement Office continues to experience heavy demand for its services related to the State Transportation Improvement Program (STIP), active outsourcing to complete projects using Emerging Small Business funds, information technology projects that are central to multi-modal safe transportation, development of high speed rail capacity, design and construction of state highway systems and bridges and innovative public partnerships that promote and support environmentally sound and sustainable transportation systems.
- Audits have increased in complexity as ODOT's business lines have adapted their programs to meeting the changing needs of Oregon's transportation system. To maximize available resources, Audit Services works closely with audit organizations from other state departments of transportation to share best practices, improve consistency in audit approaches and confirm compliance with generally accepted government auditing standards.

Additional information about Central Services is available at:

<http://cms.oregon.gov/ODOT/CS/pages/index.aspx>

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Performance Measures:

KPM #22 - Certified Businesses: Percent of ODOT contract dollars awarded to Disadvantaged Business Enterprises (DBE)

Our strategy

Disadvantaged Business Enterprise use must be tracked and reported in order to maintain federal funds for highway construction. ODOT is required by the U.S. Department of Transportation to set an overall Disadvantaged Business Enterprise utilization goal based on availability of certified firms.

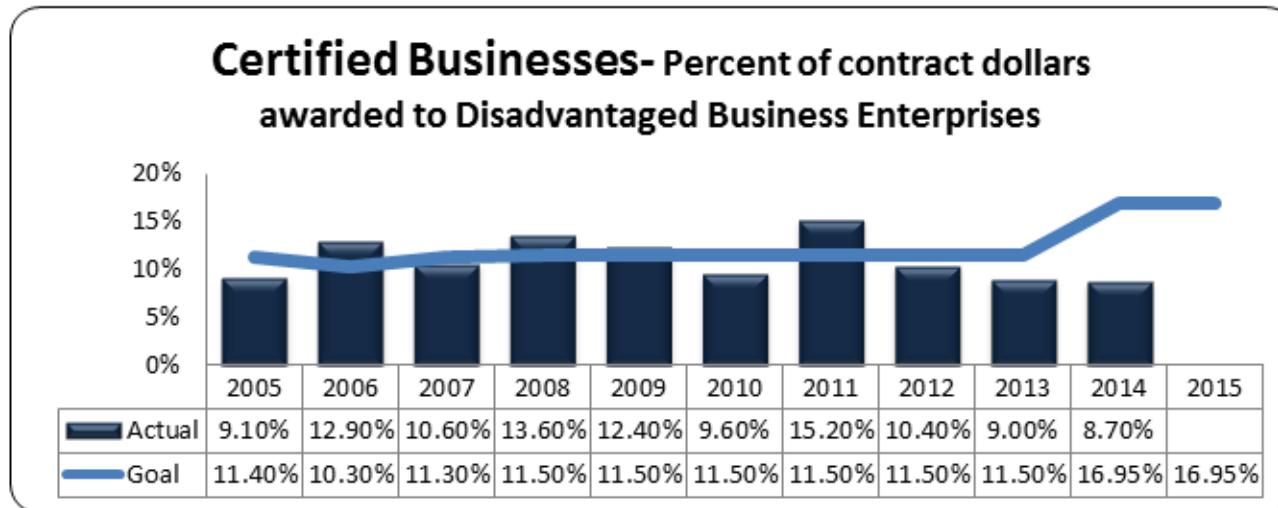
About the target

State agencies must have “compelling

evidence” of under-utilization in order to set race-conscious goals on projects. This evidence is determined through conducting a disparity study. We completed an updated disparity study in September 2011 and contracted for a new study which is expected to be completed in Spring 2016. The Minority, Women, and Emerging Small Business (MWESB) aspirational goals (targets) are no longer set for federal-aid projects, but are considered on state-funded-only projects.

How we are doing and how we compare

We satisfactorily complied with the federal DBE program requirements for making a good faith effort to achieve the identified DBE annual goals and for reporting those efforts. While data from the updated 2011 disparity study indicated that there was some improvement in use of Asian Pacific firms, there was still significant under-utilization of African American and Subcontinent Asian American firms. With



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the completion of the disparity study and approval of a waiver of the federal regulations from FHWA allowing group-specific goals on projects where appropriate, we continue setting DBE goals for those groups. The 2011 disparity study update also indicated underutilization of architectural and engineering firms; ODOT implemented a new goals program for these firms. Execution and achievement of contract goals is dependent upon “prime” consultant use of DBE firms and timely submission of data to ODOT. We are providing statewide training for project management and field staff with an emphasis on DBE Program requirements and regulations. We are also reaching out to DBE firms to let them know about opportunities and resources for working on ODOT projects. Data from the architectural and engineering firms is being collected in preparation for reporting use of these firms on ODOT contracts. Due to the wide variation in metrics, it is not statistically feasible to compare our overall goals and use on a state-to-state basis. We continue to meet U.S. DOT expectations for the DBE Program. When the new 2016 Disparity



Study is completed in Spring 2016, its findings will be reviewed and evaluated to determine setting of goals for underutilized groups as appropriate.

Factors affecting results and what needs to be done

While the overall goal was not achieved, prime contractors subcontracted out over 16 percent, or \$25.7 million, of subcontract dollars to DBEs. Three primary factors influenced the overall goal: an over-

estimation of “potential” DBE availability, few awards were made to DBEs as prime contractors, and actual use of architectural and engineering DBE sub-consultants was not reported in the overall utilization

calculation because this data is still being collected. Currently, we don’t have one unified tracking database which contains all ODOT contracting information. ODOT Information Systems completed a project recently to integrate all data systems to provide comprehensive information. This system will provide an enterprise approach to data collection and reporting.

About the data

DBE participation is tracked in the Civil Rights Compliance Tracking system.

Contact information

Michael A. Cobb
Office of Civil Rights
503-986-5753

Data source

Trns*port which is downloaded to the Civil Rights Compliance Tracking system

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KPM #23 - Customer Satisfaction: Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent” (Overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information)

Our strategy

Provide excellent customer service to customers.

About the target

The overall target for 2015-17 is 90 percent customer satisfaction with ODOT services. The actual performance in 2014 was 89.5 percent.

How we are doing and how we compare

We continue to achieve high overall customer service ratings. On the whole, we continue to provide customers with good to excellent service. Variations in results between 2006 and 2014 are not statistically significant and have been near the target of 90 percent. Data to compare with other state departments of transportation is not available. Specific to motor carrier regulation, Oregon is one of just a handful

of states asking the trucking industry about satisfaction with motor carrier enforcement.

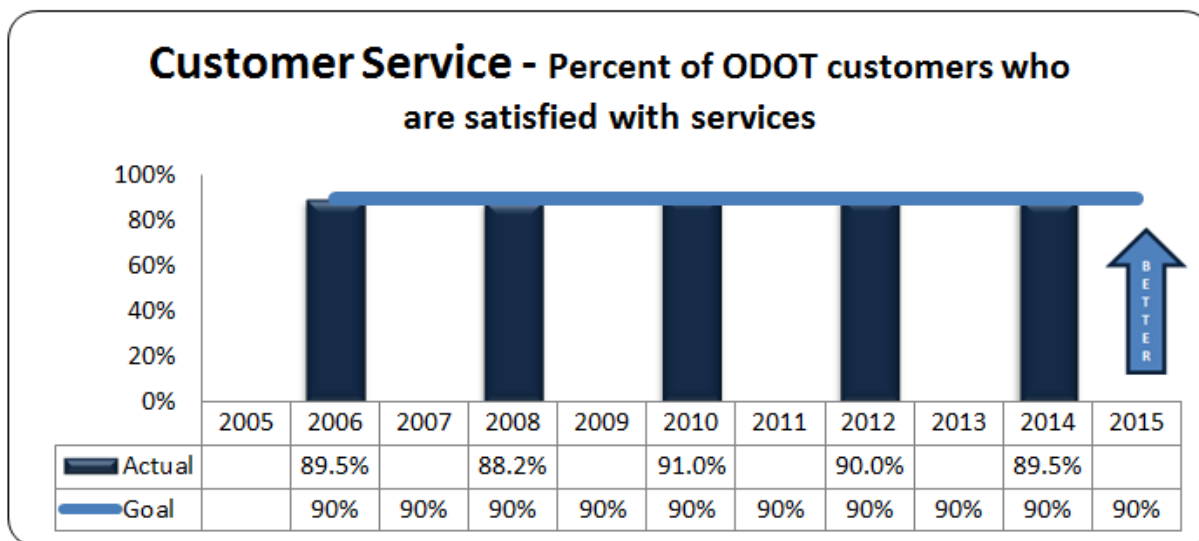
Factors affecting results and what needs to be done

The sampling of customers for the 2014 survey included major customer groups of DMV and Motor Carrier Transportation Division. In future surveys, additional customer groups will be added. We will continue to monitor customer satisfaction levels and take corrective action as needed.

About the data

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines.

DMV received over 360 survey responses in 2014 from customers who visited DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction data using a cumulative



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average of the division's monthly customer satisfaction survey.

Motor Carrier surveys 11 customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the 11 Motor Carrier surveys have a total of over 600 responses.



The combined surveys are large enough to provide a 95 percent confidence level and a 3.5 percent margin of error.

Contact information

Keith Bassett
ODOT Driver and Motor Vehicle Services
Division
503-945-5294

Data source

Biennial surveys of customers by Oregon
Department of Transportation

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Revenue Sources

The Central Services budget structure is primarily funded by the Department’s Operating Divisions through a mechanism referred to as the Assessment. Each division is assessed a prorated share of the CS operating costs—excluding the Financial Services Fuels Tax Program. Fuels Tax Program costs are recovered from gross Motor Fuels Taxes and Weight-mile Taxes.

Central Services Limitation

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Motor Fuel Taxes - Gross FS collects Motor Fuels Taxes. Collection costs - to cover the FS Fuels Tax Program costs - are allowed to be deducted prior to transfer.		\$1,087,114,501	Motor Fuels Taxes are constitutionally dedicated. The majority of this revenue (85%) is transferred out to fund programs in the Highway Division, Cities, Counties, Marine Board, Aviation Department, and Department of Parks and Recreation.	
Other	Central Intra-Fund - Transfer In		\$200,988,402	TOF, Assessment, and Collections.	
Other	Central Services Assessment - Rev Receipts. The Public Transit, Rail Division, and Dept. of Aviation pay the assessment as a budgeted item instead of a revenue transfer.		\$2,084,035	Central Services Expenditures See the table below for detail.	
Other	Charges to Outside for Network and Mainframe	IS	\$469,900		
Other	Federal as Other - FHWA Grant		\$460,054		
Other	Transfer-Out Highway Division		(\$576,252,990)	Highway Fund	

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Central Services Limitation, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Transportation Operating Fund (TOF)		(\$12,234,359)	Transportation Operating Fund Uses	
Other	Transfer-Out Cities		(\$172,022,213)	Highway Fund	
Other	Transfer-Out Counties		(\$264,085,427)	Highway Fund	
Other	Transfer-Out Debt Service		(\$32,305,618)	Debt Service Payments	
Other	Transfer-Out Office of the Governor		(\$980,632)		
Other	Transfer-Out Parks and Recreation Department (All Terrain Vehicle Fuels Tax)		(\$9,900,000)		
Other	Transfer-Out Marine Board (Marine Boat Fuel Taxes)		(\$8,031,919)		
Other	Transfer-Out Aviation		(\$4,303,473)		
Other	Transfer-Out Office of Governor		(\$140,000)		
Other	Transfer-Out Fuels Tax		(\$566,198)	For Central Services assessment	
Federal	Fuels Tax Grant		\$278,321	Fuels Tax Evasion	

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2015–2017 Central Services Assessment

	ODOT Headquarters	Internal Audit	Financial Services	Human Resources	Information Systems	Business Programs	Purchasing	Facilities Services	Total Assessment
Highway	15,184,574	1,381,498	17,617,816	7,216,540	53,290,161	2,969,589	7,853,016	5,900,841	111,414,035
DMV	4,690,355	540,244	5,385,950	2,229,113	44,137,717	709,203	749,795	1,130,393	59,572,770
Motor Carrier	1,602,620	145,807	1,916,938	761,653	13,359,144	172,035	211,795	404,574	18,574,566
TPD	1,278,982	116,362	1,483,931	607,842	3,532,633	255,380	531,826	483,921	8,290,877
Transit	107,596	9,789	124,838	51,136	315,408	23,766	23,589	38,723	694,845
Safety	158,563	14,426	183,972	75,358	439,213	104,073	150,112	44,976	1,170,693
Rail	158,563	14,426	183,972	75,358	397,676	29,761	23,589	55,334	938,679
Fuels Tax	101,933	9,274	118,268	48,444	242,285	12,697	-	33,296	566,197
Aviation	69,371	6,311	80,488	32,969	64,205	8,641	150,112	38,412	450,509
Total Assessment	\$ 23,352,557	\$ 2,238,137	\$ 27,096,173	\$ 11,098,413	\$ 115,778,442	\$ 4,285,145	\$ 9,693,834	\$ 8,130,470	\$ 201,673,171
Percent by Branch	12%	1%	13%	6%	57%	2%	5%	4%	100%

Note: Total Assessment charges differ slightly from total Central Services expenditures due to outside/direct billing.

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Central Services Essential Packages

Purpose

The Essential Packages represent changes made to the 2013–2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay, and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of \$3,196,027 in State Government Service Charges.

060 Technical Adjustments

- Reallocation of Facilities Rent limitation where it is needed according to agency lease agreements.
- State Government Service Charges and other accounts are shifted at net zero to align budget to expenditures.
- An increase of \$600,000 transferred from Highway, supporting amended ORS 184.866 Section 1; changing the amount ODOT shall expend to increase diversity in the highway construction workforce from \$1.5 million to \$2.1 million.
- Transfer to Maintenance in support of the Risk Coordinator and transfer from Maintenance of the ODOT Museum.
- The Employee Safety unit was reorganized to Transportation Safety and the ODOT Library and Librarian moved to TPD.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	6,675	-	-	-	6,675
Overtime Payments	-	-	17,082	-	-	-	17,082
Shift Differential	-	-	491	-	-	-	491
All Other Differential	-	-	12,793	-	-	-	12,793
Public Employees' Retire Cont	-	-	4,793	-	-	-	4,793
Pension Obligation Bond	-	-	227,165	-	-	-	227,165
Social Security Taxes	-	-	2,835	-	-	-	2,835
Unemployment Assessments	-	-	167	-	-	-	167
Mass Transit Tax	-	-	8,218	-	-	-	8,218
Vacancy Savings	-	-	2,274,550	-	-	-	2,274,550
Total Personal Services	-	-	\$2,554,769	-	-	-	\$2,554,769

Services & Supplies

Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	2,554,769	-	-	-	2,554,769
Total Expenditures	-	-	\$2,554,769	-	-	-	\$2,554,769
Ending Balance							
Ending Balance	-	-	(2,554,769)	-	-	-	(2,554,769)
Total Ending Balance	-	-	(\$2,554,769)	-	-	-	(\$2,554,769)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	12,183	124	-	-	12,307
Out of State Travel	-	-	5,380	246	-	-	5,626
Employee Training	-	-	27,360	-	-	-	27,360
Office Expenses	-	-	42,400	-	-	-	42,400
Telecommunications	-	-	28,663	-	-	-	28,663
State Gov. Service Charges	-	-	3,196,027	-	-	-	3,196,027
Data Processing	-	-	138,984	-	-	-	138,984
Publicity and Publications	-	-	3,175	-	-	-	3,175
Professional Services	-	-	148,261	-	-	-	148,261
IT Professional Services	-	-	239,615	7,500	-	-	247,115
Attorney General	-	-	98,244	-	-	-	98,244
Employee Recruitment and Develop	-	-	5,010	-	-	-	5,010
Dues and Subscriptions	-	-	5,966	-	-	-	5,966
Facilities Rental and Taxes	-	-	8,136	-	-	-	8,136
Fuels and Utilities	-	-	11,448	-	-	-	11,448
Facilities Maintenance	-	-	74,334	-	-	-	74,334
Agency Program Related S and S	-	-	227,129	-	-	-	227,129
Intra-agency Charges	-	-	3,611	-	-	-	3,611
Other Services and Supplies	-	-	54,590	-	-	-	54,590
Expendable Prop 250 - 5000	-	-	3,700	-	-	-	3,700
IT Expendable Property	-	-	57,623	215	-	-	57,838
Total Services & Supplies	-	-	\$4,391,839	\$8,085	-	-	\$4,399,924
Capital Outlay							
Office Furniture and Fixtures	-	-	158	-	-	-	158

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	65	-	-	-	65
Automotive and Aircraft	-	-	1,765	-	-	-	1,765
Data Processing Software	-	-	21,171	-	-	-	21,171
Data Processing Hardware	-	-	5,873	-	-	-	5,873
Building Structures	-	-	7,594	-	-	-	7,594
Total Capital Outlay	-	-	\$36,626	-	-	-	\$36,626
Special Payments							
Dist to Other Gov Unit	-	-	1,868	-	-	-	1,868
Total Special Payments	-	-	\$1,868	-	-	-	\$1,868
Total Expenditures							
Total Expenditures	-	-	4,430,333	8,085	-	-	4,438,418
Total Expenditures	-	-	\$4,430,333	\$8,085	-	-	\$4,438,418
Ending Balance							
Ending Balance	-	-	(4,430,333)	(8,085)	-	-	(4,438,418)
Total Ending Balance	-	-	(\$4,430,333)	(\$8,085)	-	-	(\$4,438,418)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	14,826	-	-	-	14,826
IT Professional Services	-	-	23,962	750	-	-	24,712
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$38,788	\$750	-	-	\$39,538
Total Expenditures							
Total Expenditures	-	-	38,788	750	-	-	39,538
Total Expenditures	-	-	\$38,788	\$750	-	-	\$39,538
Ending Balance							
Ending Balance	-	-	(38,788)	(750)	-	-	(39,538)
Total Ending Balance	-	-	(\$38,788)	(\$750)	-	-	(\$39,538)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	844,760	-	-	-	844,760
Total Services & Supplies	-	-	\$844,760	-	-	-	\$844,760
Total Expenditures							
Total Expenditures	-	-	844,760	-	-	-	844,760
Total Expenditures	-	-	\$844,760	-	-	-	\$844,760
Ending Balance							
Ending Balance	-	-	(844,760)	-	-	-	(844,760)
Total Ending Balance	-	-	(\$844,760)	-	-	-	(\$844,760)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(139,248)	-	-	-	(139,248)
Temporary Appointments	-	-	15,000	-	-	-	15,000
Overtime Payments	-	-	45,800	-	-	-	45,800
Empl. Rel. Bd. Assessments	-	-	(44)	-	-	-	(44)
Public Employees' Retire Cont	-	-	(14,755)	-	-	-	(14,755)
Social Security Taxes	-	-	(6,000)	-	-	-	(6,000)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Total Personal Services	-	-	(\$129,844)	-	-	-	(\$129,844)
Services & Supplies							
Instate Travel	-	-	(22,250)	-	-	-	(22,250)
Out of State Travel	-	-	(2,600)	-	-	-	(2,600)
Employee Training	-	-	(5,600)	-	-	-	(5,600)
Office Expenses	-	-	(500)	-	-	-	(500)
Telecommunications	-	-	7,913,497	-	-	-	7,913,497
State Gov. Service Charges	-	-	(7,922,517)	-	-	-	(7,922,517)
Publicity and Publications	-	-	(2,170)	-	-	-	(2,170)
Professional Services	-	-	600,000	-	-	-	600,000
IT Professional Services	-	-	(100,459)	-	-	-	(100,459)
Attorney General	-	-	(1,000)	-	-	-	(1,000)
Employee Recruitment and Develop	-	-	(1,160)	-	-	-	(1,160)
Dues and Subscriptions	-	-	(40,850)	-	-	-	(40,850)
Facilities Rental and Taxes	-	-	21,674	-	-	-	21,674
Facilities Maintenance	-	-	(122,908)	-	-	-	(122,908)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	16,400	-	-	-	16,400
Intra-agency Charges	-	-	(20)	-	-	-	(20)
Other Services and Supplies	-	-	(25,075)	-	-	-	(25,075)
Expendable Prop 250 - 5000	-	-	(1,000)	-	-	-	(1,000)
IT Expendable Property	-	-	95,359	-	-	-	95,359
Total Services & Supplies	-	-	\$398,821	-	-	-	\$398,821
Capital Outlay							
Data Processing Software	-	-	49,224	-	-	-	49,224
Total Capital Outlay	-	-	\$49,224	-	-	-	\$49,224
Total Expenditures							
Total Expenditures	-	-	318,201	-	-	-	318,201
Total Expenditures	-	-	\$318,201	-	-	-	\$318,201
Ending Balance							
Ending Balance	-	-	(318,201)	-	-	-	(318,201)
Total Ending Balance	-	-	(\$318,201)	-	-	-	(\$318,201)
Total Positions							
Total Positions	-	-	-	-	-	-	(1)
Total Positions	-	-	-	-	-	-	(1)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(477,264)	-	-	-	(477,264)
Empl. Rel. Bd. Assessments	-	-	(264)	-	-	-	(264)
Public Employees' Retire Cont	-	-	(75,360)	-	-	-	(75,360)
Social Security Taxes	-	-	(36,511)	-	-	-	(36,511)
Worker's Comp. Assess. (WCD)	-	-	(414)	-	-	-	(414)
Flexible Benefits	-	-	(183,168)	-	-	-	(183,168)
Vacancy Savings	-	-	(2,214,271)	-	-	-	(2,214,271)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$2,987,252)	-	-	-	(\$2,987,252)
Total Expenditures							
Total Expenditures	-	-	(2,987,252)	-	-	-	(2,987,252)
Total Expenditures	-	-	(\$2,987,252)	-	-	-	(\$2,987,252)
Ending Balance							
Ending Balance	-	-	2,987,252	-	-	-	2,987,252
Total Ending Balance	-	-	\$2,987,252	-	-	-	\$2,987,252
Total Positions							
Total Positions							(11)
Total Positions	-	-	-	-	-	-	(11)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(11.00)
Total FTE	-	-	-	-	-	-	(11.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 160 - Passenger Rail

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Transfers Out	-	-	(\$1,000,000)	-	-	-	(\$1,000,000)
Ending Balance							
Ending Balance	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Ending Balance	-	-	(\$1,000,000)	-	-	-	(\$1,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Co-Locate Facilities

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1)	-	-	-	(1)
Total Transfers Out	-	-	(\$1)	-	-	-	(\$1)
Ending Balance							
Ending Balance	-	-	(1)	-	-	-	(1)
Total Ending Balance	-	-	(\$1)	-	-	-	(\$1)

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:700-00-00 Central Services

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1161002	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	5,802.00		139,248-			139,248-
										63,280-			63,280-
TOTAL PICS SALARY										139,248-			139,248-
TOTAL PICS OPE										63,280-			63,280-
TOTAL PICS PERSONAL SERVICES =				1-	1.00-	24.00-				202,528-			202,528-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0003005	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
0010030	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		58,440- 44,340-			58,440- 44,340-
0070001	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	3,946.00		94,704- 52,840-			94,704- 52,840-
1091041	OA	C1243	AA FISCAL ANALYST 1	1-	1.00-	24.00-	02	3,450.00		82,800- 50,049-			82,800- 50,049-
1091054	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,188.00		52,512- 42,950-			52,512- 42,950-
1108005	MMN	X1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	02	5,231.00		125,544- 60,068-			125,544- 60,068-
TOTAL PICS SALARY										477,264-			477,264-
TOTAL PICS OPE										295,717-			295,717-
TOTAL PICS PERSONAL SERVICES =				6-	6.00-	144.00-				772,981-			772,981-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-700-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Motor Fuels Taxes	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	-
Federal Revenues	2,952,433	460,054	460,054	460,054	460,054	-
Charges for Services	436,959	469,900	469,900	469,900	469,900	-
Admin and Service Charges	1,366,098	1,857,842	1,857,842	2,084,035	2,084,035	-
Fines and Forfeitures	536,772	-	-	-	-	-
Rents and Royalties	125,474	-	-	-	-	-
Interest Income	676,274	-	-	-	-	-
Sales Income	101,335	-	-	-	-	-
Other Revenues	77,379	-	-	-	-	-
Transfer In - Intrafund	165,248,318	195,189,144	195,189,144	200,988,402	200,988,402	-
Transfer Out - Intrafund	(953,631,855)	(619,917,570)	(621,280,819)	(620,359,165)	(621,359,166)	-
Transfer to Cities	-	(167,512,569)	(167,512,569)	(172,022,213)	(172,022,213)	-
Transfer to Counties	-	(257,035,547)	(257,035,547)	(264,085,427)	(264,085,427)	-
Tsfr To Aviation, Dept of	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	-
Tsfr To Governor, Office of the	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	-
Tsfr To OR Business Development	(568,103)	(1,114,098)	(1,114,098)	(980,632)	(980,632)	-
Tsfr To Marine Bd, Or State	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	-
Tsfr To Parks and Rec Dept	(10,678,499)	(12,700,602)	(12,700,602)	(9,900,000)	(9,900,000)	-
Total Other Funds	\$171,266,113	\$191,284,524	\$189,921,275	\$211,294,063	\$210,294,062	-
Federal Funds						
Federal Funds	6,380	269,486	269,486	278,321	278,321	-
Total Federal Funds	\$6,380	\$269,486	\$269,486	\$278,321	\$278,321	-

2015–2017 Budget Narrative

Non-Limited Programs

Positions: 0 FTE: 0.00

Activities and Programs

Loan Programs - Oregon Transportation Infrastructure Bank (OTIB) \$18,158,214

The Oregon Transportation Infrastructure Fund was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers. The fund was capitalized with a combination of federal and state funds and interest earnings. Revenue bonds also may be issued to provide additional capitalization. As loans are repaid, principal and interest returned to the Oregon Transportation Infrastructure Bank (OTIB) are available for new loans. Staffing for Oregon Transportation Infrastructure Bank (OTIB) is included in the Central Services Division, Financial Services program.

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-087-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Other Funds						
Interest Income	2,052,967	-	-	-	-	-
Loan Repayments	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	-
Transfer Out - Intrafund	(4,121)	-	-	(3,863,672)	(3,863,672)	-
Total Nonlimited Other Funds	\$9,108,117	\$6,429,176	\$6,429,176	\$2,233,832	\$2,233,832	-

Capital Improvement

Activities and Programs

Capital Improvement projects are less than \$1,000,000 and are improvements to land or facilities; the remodeling of existing buildings to increase the value; extend the useful life of the property; or to make it adaptable to a different use. Improvements include any amount expended to improve leased property, including those provided by the lessor if the lessee requires lump-sum payment.

The department owns over 1,100 facilities throughout the state. Over time, it is necessary to upgrade or replace facilities as they deteriorate and technology changes how business operates. The department regularly repairs or upgrades its facilities. Staff from the Facilities Section of the Central Services Division manages the construction projects. Private contractors complete the majority of construction projects.

Issues and Trends

Increasing costs associated with land acquisition, construction, leasing, and increased regulations have significantly reduced the buying power of capital funding, resulting in a larger backlog of needed capital improvement projects.

2015–2017 Budget Narrative

Project Description	2015-17				
	Site	Structure	Less: Force Account Work	Expenditures	Fund
Cascade Locks Wash Station		\$275,000.00		\$275,000.00	
Milwaukie MS Portable Bridge Storage		\$151,190.00		\$151,190.00	
Clatskanie MS add radiant heat		\$60,000.00		\$60,000.00	
District 3 Ofc Emg generator		\$75,000.00		\$75,000.00	
McKenzie Br MS Radiant Heaters		\$60,302.00		\$60,302.00	
Odell Lk MS install deicer in Dorm bldg		\$85,000.00		\$85,000.00	
Santiam Jct MS Bld 13 addition		\$180,000.00		\$180,000.00	
Santiam Jct Replace Gen Bldg		\$120,000.00		\$120,000.00	
Warrenton MS Mag Tank Cover		\$150,000.00		\$150,000.00	
Warrenton MS Premix Building		\$80,000.00		\$80,000.00	
Boswell Springs Office Addition Phase 1		\$64,000.00		\$64,000.00	
Hunter Creek MS convert shop space		\$120,000.00		\$120,000.00	
Lemolo MS Fuel Building Addition		\$75,000.00		\$75,000.00	
Lemolo MS Propane Shed		\$50,000.00		\$50,000.00	
Lemolo MS, Construct water well		\$55,000.00		\$55,000.00	
Port Orford Storage demo building		\$5,000.00		\$5,000.00	
Reedsport MS, demo office structure within shop building		\$5,000.00		\$5,000.00	
Region 3 HQ Bldg replace boiler		\$75,000.00		\$75,000.00	

2015–2017 Budget Narrative

Steamboat MS generator and wiring		\$65,000.00		\$65,000.00	
Chiloquin MS - vehicle wash station		\$87,352.00		\$87,352.00	
Klamath MS Replace HVAC		\$139,762.00		\$139,762.00	
Lakeview MS - Vehicle wash station		\$113,393.00		\$113,393.00	
Lakeview Sand Shed Metal Roof		\$104,820.00		\$104,820.00	
Lapine MS Covered Timber Storage		\$37,798.00		\$37,798.00	
Wm Spgs MS Garage		\$31,577.00		\$31,577.00	
Bridge Crew Storage/Welding Bay Addition		\$125,000.00		\$125,000.00	
Canyon City - Add cover structure to de-icer containment		\$50,000.00		\$50,000.00	
Enterprise MS - De-icer Containment Building with Treated Wood Storage		\$100,000.00		\$100,000.00	
Juntura - New Employee House		\$125,000.00		\$125,000.00	
Meacham MS - Employee House Addition		\$50,000.00		\$50,000.00	
Relocate Dooley Mtn Scoop Shed to Salisbury Junction		\$75,000.00		\$75,000.00	
DMV HQ Annex replace roof		\$92,970.00		\$92,970.00	
Bend Truck Shop – HVAC		\$380,000.00		\$380,000.00	
Bend Truck Shop Welding Shed		\$75,000.00		\$75,000.00	
E Salem Bldg L Balance of Windows		\$100,000.00		\$100,000.00	
TOTAL CAPITAL IMPROVEMENT		\$3,438,164.00		\$3,438,164.00	

Capital Improvement Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.30 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 19.20 percent inflation for Attorney General costs
- Up to 4.40 0percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 73000-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	100,141	-	-	-	100,141
Total Capital Outlay	-	-	\$100,141	-	-	-	\$100,141
Total Expenditures							
Total Expenditures	-	-	100,141	-	-	-	100,141
Total Expenditures	-	-	\$100,141	-	-	-	\$100,141
Ending Balance							
Ending Balance	-	-	(100,141)	-	-	-	(100,141)
Total Ending Balance	-	-	(\$100,141)	-	-	-	(\$100,141)

2015 – 2017 Budget Narrative

Capital Improvement Policy Package #120

Request: \$2,000,000 Other Funds

Purpose

The purpose of this package is to increase the funding for replacement, major repair and maintenance of ODOT structures such as roofs and HVAC systems and for the design and construction of smaller buildings. The Capital Improvement budget for 2013-15 is \$3.34 million.

How Achieved

Capital Improvement projects range between \$5,000 and \$1,000,000 and are improvements to land or facilities; the remodeling of existing buildings to increase the value; extend the useful life of the property; or to make it adaptable to a different use.

The department owns over 1,100 facilities throughout the state. Over time, it is necessary to upgrade or replace facilities as they deteriorate and technology and regulation changes how business operates. The department regularly repairs or upgrades its facilities. Staff from the Facilities Section of the Central Services Division provides project management services. Private contractors complete the majority of construction projects.

Projects of a variety of sizes are completed each biennium, such as: large roof replacements; large infrastructure updates; extensions of existing maintenance station buildings to accommodate larger equipment and extend the overall life of the structure; de-icer containment and vehicle wash stations to protect the environment; remodel or addition of storage bays; office remodels and additions; and ongoing small projects for painting, welding hoods, and installation of radiant heat.

Increasing costs associated with land acquisition, construction, leasing, and increased regulations have significantly reduced the buying power of capital funding, resulting in a larger backlog of needed capital improvement projects. Many of the current facilities suffer from structural deficiencies (safety, code, environmental) and substandard lighting, heating, and plumbing.

Deferred Maintenance is existing identified needs for maintenance, repairs, improvements which are unfulfilled. Deferred maintenance usually arises from the delay of projects due to a lack of funding or accomplishment of other near term goals. It results in diminished

2015 – 2017 Budget Narrative

value of a facility in the near term and may cause greatly increased maintenance expenditures in the longer term. Further delay could result in total building replacement.

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Cap Improvement

Cross Reference Name: Capital Improvements
Cross Reference Number: 73000-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	-	-	\$2,000,000	-	-	-	\$2,000,000
Capital Outlay							
Building Structures	-	-	2,000,000	-	-	-	2,000,000
Total Capital Outlay	-	-	\$2,000,000	-	-	-	\$2,000,000
Total Expenditures							
Total Expenditures	-	-	2,000,000	-	-	-	2,000,000
Total Expenditures	-	-	\$2,000,000	-	-	-	\$2,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000

Cross Reference Number: 73000-088-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
Total Other Funds	\$3,065,797	\$3,338,023	\$3,338,023	\$5,438,164	\$5,438,164	-

2015–2017 Budget Narrative

Major Construction / Acquisition

Activities and Programs

Capital construction projects are defined as expenditures over \$1,000,000 for the construction of new buildings or additions to existing buildings. Construction costs include architect fees, land acquisition, land clearing, interest during construction, materials, subcontractors, and agency labor.

A quality infrastructure is a core business requirement of the Department of Transportation. Functional facilities are a critical element in a successful operation. ODOT owns hundreds of facilities located throughout the state. Over time it is necessary to upgrade or replace facilities as they deteriorate and as technology changes the way we do business. The Department regularly invests a portion of its resources in facility upgrades or replacement.

Issues and Trends

- Increasing costs associated with land acquisition, construction, leasing, and increased regulations significantly reduce the buying power of capital funding. There is now a substantial backlog of capital construction projects.
- Over 30% of ODOT Maintenance Stations are over 60 years old, and struggle to meet the operational needs of the Agency in today's transportation environment.

Highway Capital Construction Six-Year Plan

Proposed Projects	Priority	2015-2017	Priority	2017-2019	Priority	2019-2021
South Coast MS - Property, Design, Site Prep - Construction	1	\$5,500,000		\$5,000,000		
Meacham - Design, Site Prep, Construction		\$6,500,000				
East Portland - Re-Design, Site Prep, Construction			1	\$2,000,000		

2015–2017 Budget Narrative

District 1 Consolidation - Design, Permit, Utilities/Site Prep - Phase 1 Construction				\$4,000,000	1	\$4,000,000
Grants Pass MS - Design, Site Prep, Construction						\$6,000,000
Silver Lake MS - Property, Design, Site Prep						\$2,000,000
East Salem Consolidation				\$1,000,000		
Totals for Six-Year Plan				\$12,000,000		\$12,000,000

Policy Packages

Capital Construction: 2015–2017 Governor’s Budget includes the following Policy Option Packages:

#130	Meacham Maintenance Station	\$ 7,500,000	0 Positions	0.00 FTE
This package will provide funding for the design and construction of the Meacham Maintenance station (Pendleton area.)				
#135	South Coast Maintenance Station	\$ 4,500,000	0 Positions	0.00 FTE
This package will provide funding for the design and land purchase of the South Coast Maintenance station (Coos Bays area).				
#180	Maintenance Facilities Co-location	\$1	0 Positions	0.00 FTE
At this time ODOT does not have any co-location projects ready to move forward, the department is in conversations with our local partners about future projects. This placeholder package will allow projects that germinate during the interim to move forward.				

2015 – 2017 Budget Narrative

Maintenance Facilities Capital Construction #130 Design and Construct Meacham Maintenance Station Request: \$7,500,000 Other Funds

Purpose

This package will provide funding for new property and facilities that support the ODOT Highway Division. The purpose of this package is to fund the design and construction of the Meacham Maintenance station. This request will allow ODOT to address one of the identified projects included on the Capital Construction six-year plan and initiates the schedule of design/land purchase in one biennium followed by construction in the subsequent biennium.

How Achieved

Many of ODOT's Maintenance facilities have exceeded their useful life and are in need of replacement; they are antiquated and no longer meet the needs of the Highway Division. For example, modern fleet vehicles are larger and not able to use the facilities that were originally built for smaller vehicles which expose the larger fleet to weather elements that shorten the life span of the fleet and increase the amount of time needed to maintain the vehicles in extreme climate conditions. Many of the current facilities suffer from structural deficiencies (safety, code, environmental) and substandard lighting, heating, and plumbing.

As facilities deteriorate over time, the cost of maintenance increases. Some facilities are obsolete and repair and preservation is no longer an option and replacement is required. It will not be possible to meet critical operational needs with existing resources. Employee and public safety may be compromised if projects are delayed.

Meacham Maintenance Station is the primary mountain pass section located on I-84. The bays are too small to accommodate modern fleet equipment (Snow Plows, Graders, etc.) requiring equipment to be parked outside and plugged in during severe weather conditions. Critical equipment repairs and maintenance must be performed outdoors in snow and freezing temperatures. The heating and electrical systems are also very old, with the primary heat source being a large wood stove located in the crew room in the middle section of the building. The buildings are in very poor condition and are extremely inefficient in meeting operational needs of the crews. It is the intent of this project to replace the aging buildings with new, properly sized and equipped buildings capable of supporting highway and bridge maintenance operations to ensure the safe operations of the highways during all seasons. The existing compound has limited sewage capacity, already exceeded during winter operations and will need to be upgraded to handle additional buildings. In order to provide acceptable working conditions, the site will need to be re-developed to provide adequate sewage management

2015 – 2017 Budget Narrative

capabilities and additional space for new buildings of sufficient size to handle the fleet required to maintain mountain passes. This will also provide adequate space to park snow plows and other equipment. Cost estimates: \$1.3M for design and \$5.2M for construction (includes \$700K for site re-development).

ODOT proposes to establish projects for each biennium to include purchase of land, design, and construction for multiple facilities and anticipate that this effort will be approximately \$12 million each biennium. Each biennium, the construction phase for a maintenance station will be completed and the land purchase, design and site preparation phase for the facility to be constructed the following biennia will be started. This request will allow ODOT to prioritize the work and implement the Capital Construction six-year plan. A typical maintenance station can cost up to \$8 - \$9 million.

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - Maintenance Station – Meacham

Cross Reference Name: Capital Construction
Cross Reference Number: 73000-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	7,500,000	-	-	-	7,500,000
Total Revenues	-	-	\$7,500,000	-	-	-	\$7,500,000
Capital Outlay							
Building Structures	-	-	7,500,000	-	-	-	7,500,000
Total Capital Outlay	-	-	\$7,500,000	-	-	-	\$7,500,000
Total Expenditures							
Total Expenditures	-	-	7,500,000	-	-	-	7,500,000
Total Expenditures	-	-	\$7,500,000	-	-	-	\$7,500,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2015 – 2017 Budget Narrative

Maintenance Facilities Capital Construction #135 Design and Land Purchase for the South Coast Maintenance Station Request: \$4,500,000 Other Funds

Purpose

This package will provide funding for new property and facilities that support the ODOT Highway Division. The purpose of this package is to fund the design and land purchase of the South Coast Maintenance station (Coos Bay area). This request will allow ODOT to address one of the identified projects included on the Capital Construction six-year plan and initiates the schedule of design/land purchase in one biennium followed by construction in the subsequent biennium.

How Achieved

Many of ODOT's Maintenance facilities have exceeded their useful life and are in need of replacement; they are antiquated and no longer meet the needs of the Highway Division. For example, modern fleet vehicles are larger and not able to use the facilities that were originally built for smaller vehicles which expose the larger fleet to weather elements that shorten the life span of the fleet and increase the amount of time needed to maintain the vehicles in extreme climate conditions. Many of the current facilities suffer from structural deficiencies (safety, code, environmental) and substandard lighting, heating, and plumbing.

As facilities deteriorate over time, the cost of maintenance increases. Some facilities are obsolete and repair and preservation is no longer an option and replacement is required. It will not be possible to meet critical operational needs with existing resources. Employee and public safety may be compromised if projects are delayed.

The Coos Bay area facilities are failing due to aging and operational deficiencies. The buildings are not adequately sized for the highway maintenance operation and increased area traffic is making entering and exiting the sites dangerous. It is the intent of this project to relocate to a new facility and size it to appropriately support the maintenance operation of the area from three sites to one centralized location. In addition, leased space can be vacated once the site is developed. This phase will purchase property, design and begin site development of the location.

ODOT proposes to establish projects for each biennium to include purchase of land, design, and construction for multiple facilities, anticipating that this effort will be approximately \$12 million each biennium. Each biennium, the design/land purchase phase for one

2015 – 2017 Budget Narrative

facility, and the construction phase for a second facility will be accomplished. A project that is selected for design and/or land purchase in one biennium will be constructed during the next biennium. This request will allow ODOT to prioritize the work and implement the Capital Construction six-year plan. A typical maintenance station can cost up to \$8 - \$9 million

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 135 - Maintenance Station – South Coast

Cross Reference Name: Capital Construction
Cross Reference Number: 73000-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	4,500,000	-	-	-	4,500,000
Total Revenues	-	-	\$4,500,000	-	-	-	\$4,500,000
Capital Outlay							
Building Structures	-	-	4,500,000	-	-	-	4,500,000
Total Capital Outlay	-	-	\$4,500,000	-	-	-	\$4,500,000
Total Expenditures							
Total Expenditures	-	-	4,500,000	-	-	-	4,500,000
Total Expenditures	-	-	\$4,500,000	-	-	-	\$4,500,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Maintenance Facilities Capital Construction – Placeholder #180 Facilities Co-location Request: \$1 Other Funds

Purpose

The co-location of personnel and functions from multiple public agencies has the potential to benefit the agencies and to lower the costs of providing services or increase the level of service provided. This package would build on the history that ODOT has of co-location with other state agencies and local governments.

How Achieved

The opportunities to co-locate facilities involving ODOT, other state agencies and local governments do not always occur on the same timeline as the development of the biennial budget process. This package will allow projects that germinate during the interim to move forward. Projects that benefit all of the parties would either be presented to the February session or one of the Emergency Boards for an increase in limitation and approval of the legislature.

At this time ODOT does not have any co-location projects ready to move forward, the department is in conversations with our local partners about future projects.

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Co-Locate Facilities

Cross Reference Name: Capital Construction
Cross Reference Number: 73000-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	1	-	-	-	1
Total Revenues	-	-	\$1	-	-	-	\$1
Capital Outlay							
Building Structures	-	-	1	-	-	-	1
Total Capital Outlay	-	-	\$1	-	-	-	\$1
Total Expenditures							
Total Expenditures	-	-	1	-	-	-	1
Total Expenditures	-	-	\$1	-	-	-	\$1
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Transportation, Oregon Dept of
2015-17 Biennium

Agency Number: 73000
Cross Reference Number: 73000-089-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Revenue Bonds	74,914,279	-	-	-	-	-
Interest Income	1,171,433	-	-	-	-	-
Other Revenues	1,615,911	1	1	-	-	-
Transfer In - Intrafund	-	-	-	12,000,000	12,000,001	-
Transfer Out - Intrafund	(71,675,887)	-	-	-	-	-
Total Other Funds	\$6,025,736	\$1	\$1	\$12,000,000	\$12,000,001	-
Federal Funds						
Federal Funds	1	-	237,000	-	-	-
Total Federal Funds	\$1	-	\$237,000	-	-	-

FACILITIES

ODOT's facilities are classified in 29 diverse categories such as office buildings, rest areas, sheds, employee occupied housing, maintenance yards, etc. Full facility inspections are performed on each of the 1,031 structures on a three-year cycle. Inspections are used to create a maintenance plan for each structure. Each maintenance plan is entered into *Facility Center* software along with estimated project costs, for the purpose of tracking and maintaining the project lists for planning and prioritization. Generally, projects are prioritized based on:

- fire and life safety
- environmental code compliance
- structural integrity
- envelope integrity
- energy conservation
- security

However, on a case by case basis, impacts to the public and operational needs of the customer may change a project's rating.

Operating budgets are included in the division budgets. Rising utility and fuel costs, combined with climate changes, make predicting operating costs a challenge.

FACILITIES MAINTENANCE SUMMARY REPORT

AGENCY: ODOT
Agency #: 7300

Value of Buildings and Building Improvements			Facilities Operations and Maintenance (O&M) Budget			
<u>Cost of Buildings</u> <small>(as reported to Risk Management)</small>	<u>6/30/14 Replacement Value</u> <small>(Risk Management)</small>		<u>Personal Services</u>	<u>Services & Supplies</u>	<u>Total</u>	
<u>\$145,052,737.95</u>	<u>\$466,993,949.79</u>		\$ <u>12,449,659</u>	\$ <u>33,839,330</u>	\$ <u>46,288,989</u>	
Total sq. ft. of Bldgs: 3,204,910 sq. ft.		2015-17 Maintenance Budget (no janitorial or utility)		Utilities Budget: \$ <u>11,185,018</u>		
		÷ square feet of building: \$ <u>10.95</u> sq. ft.				
Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2015-17			
As of 6/30/14	Categories 1-2	Categories 3-5	Total	Personal Services	Services & Supplies	Capital Outlay
	\$1,285,470	\$3,248,394				
Projected 6/30/15	\$	\$	\$	\$	\$	\$

Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs.

Facility Center – Version 7.5

What data elements do you track with software (or manual process) described above?

- Properties Owned and Leased
- Buildings, Sq Footage Building Class, Purchase Cost, Purchase Date Replacement Cost, cost Centers and more.
- Fixed Assets on Property or in Buildings.
- Projects: Capital Construction, Capital Improvement, Rest Area Rehabilitation and Maintenance.
- Planned and Demand Work Orders related to Property, Buildings, and Fixed Assets.
- Facilities Projects Management, Cap Const, Cap Imp, Maintenance, Rest Area Rehab and Emerging Small Business.
- Demand and Scheduled Planned Maintenance, Fixed Asset Management and three Year Building Inspections.
- Labor Resource Management, Automated Time Keeping, Monthly Payroll and Standard Labor Timesheets.
- Leases, Rent Increase Schedules, Signed Leases, Property Appraisals, Representatives Lessors, Property Management and Tenants
- Owned Property Water Source Data (Wells, Springs and Streams).
- ADA compliance reporting.

FACILITIES MAINTENANCE SUMMARY REPORT

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development).

- ODOT Facilities budget is produced manually from previous biennium budget amount plus an adjustment for inflation.
- FC 7.5 is used to manage all Facilities Project lists and estimates.

Briefly describe the system or process used to identify Deferred Maintenance (*e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.*)

- ODOT Facilities performs physical inspections of each property with buildings every three years.
- Project estimates are created from the Facility Inspection reports.
- ODOT Region, District, and Facilities Management Staff, including the Facilities Leadership Team provide input for projects that may not be currently listed on the FLT Portal.

Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/ Improvement Fund authorized under ORS 276.285(2); etc.)

- ODOT Facilities budget is from previous biennium budget amount plus an adjustment for inflation.
- Priorities are set at the region level with facilities input.
- Budget is divided into Capital Construction, Capital Improvement, and Maintenance.

Statutory references: ORS 276.229(2), ORS 276.227(5)

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: ODOT

Agency #: 73000

Leg Approved

	20011-13 Actuals	FTE	2013-15	FTE	2013-15 Estimates	FTE	2015-17 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
GF Subtotal	<u>\$</u>		<u>\$</u>		<u>\$</u>		<u>\$</u>	
Lottery Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
LF Subtotal	<u>\$</u>		<u>\$</u>		<u>\$</u>		<u>\$</u>	
Other Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$ 11,743,350	69.07	\$ 12,773,000	70.55	\$ 11,527,462	65.33	\$ 12,450,000	
S&S - Utilities & Janitorial	\$ 10,920,727		\$ 10,772,000		\$ 10,859,240		\$ 11,185,000	
S&S - Maintenance	\$ 23,281,191		\$ 15,806,000		\$ 21,994,478		\$ 22,654,000	
OF Subtotal	<u>\$ 45,945,268</u>		<u>\$ 39,351,000</u>		<u>\$ 44,381,180</u>		<u>\$ 46,289,000</u>	
Federal Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
FF Subtotal	<u>\$</u>		<u>\$</u>		<u>\$</u>		<u>\$</u>	
Total All Funds	<u>\$ 45,945,268</u>		<u>\$ 39,351,000</u>		<u>\$ 44,381,180</u>		<u>\$ 46,289,000</u>	

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

AGENCY: ODOT

Agency #: 73000

Building Name or Identifier	Replacement Value (as of 4/1/14)	2015-17 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/15)	Outstanding Deferred Maintenance (projected) by Category			
				1	-	2	3
Facilities > \$1 million (attach additional sheets if necessary)							
Albany MS NW Pole Bldg (herbicide)	\$1,062,500.00						
Albany New Maint Station Bldg	\$2,755,000.00						
Ashland Maint Station Bldg	\$1,022,400.00						
Ashland POE Inspection Bldg	\$1,220,000.00						
Baker City MS	\$3,620,000.00		\$2,500.00				\$2,500.00
Baker City MS Storage Bldg	\$1,075,000.00						
Baldock MS Maint Bldg	\$1,200,000.00						
Barlow School Offc Bldg	\$4,000,000.00						
Bend Equip Shop	\$4,600,000.00		\$15,119.00				\$15,119.00
Bend Maintenance Shop Bldg A	\$4,318,000.00						
Bend MS Bldg H	\$1,000,000.00		\$20,000.00				\$20,000.00
Canyon City Maintenance Station	\$1,440,000.00						
Cascade Locks Maint Station Bldg	\$1,570,000.00						
Cascade Locks POE	\$1,342,000.00		\$6,000.00				\$6,000.00
Central Point Maint Station Bldg	\$1,217,600.00						
Chemult Maint Station Bldg	\$1,600,000.00						
Clatskanie Maint Station Bldg	\$1,000,000.00						
Coos Bay Office Bldg	\$1,483,200.00		\$200,000.00			\$200,000.00	
Corvallis Dist4 Office Bldg	\$1,584,000.00						
Corvallis Maint Station Bldg	\$1,688,400.00						
Davis Slough Maint Station Bldg	\$1,312,000.00						
Detroit Maint Station Bldg	\$1,122,000.00						
District 1 Office	\$1,248,000.00		\$7,559.00				\$7,559.00
District 13 Office	\$1,231,600.00		\$1,000.00			\$1,000.00	
District 14 HQ Office	\$2,144,000.00						

FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

District 9 Office/DMV/OSP	\$3,347,200.00			
DMV Field Office SE Portland	\$1,744,400.00			
East Portland MS Shop Building	\$1,956,200.00			
Elgin MS	\$1,656,400.00		\$24,119.00	\$24,119.00
Enterprise Maint Station Bldg	\$1,000,000.00			
Facilities Management Bldg X	\$3,046,000.00			
Farewell Bend POE Truck Inspec	\$1,000,000.00			
Gateway OSP Office	\$2,572,000.00		\$12,095.00	\$12,095.00
Glenwood MS Bldg 1	\$1,370,600.00		\$30,238.00	\$30,238.00
Glenwood MS Bldg 2	\$2,520,000.00		\$30,000.00	\$30,000.00
Glenwood MS Storage	\$1,060,000.00			
Govt Camp Maintenance Sta Bldg	\$4,218,000.00			
Govt Camp MS Dormitory	\$1,125,000.00			
Grants Pass MS Bldg 1	\$1,231,800.00		\$5,000.00	\$5,000.00
Heppner Maint Station Bldg	\$1,277,600.00			
Hermiston New Maint Station Bldg	\$1,650,000.00			
Hunter Creek MS Bldg 2	\$1,100,000.00		\$50,000.00	\$50,000.00
Klamath Falls Maint Station Bldg	\$1,931,200.00			
Klamath Falls POE Truck Inspect	\$1,164,000.00			
LaGrande Maint Station Bldg	\$2,339,200.00			
LaGrande Repair Shop	\$8,647,800.00			
Lake of the Woods MS Bldg	\$1,484,000.00			
Lakeview New Maint Station Bldg	\$3,190,000.00			
Lawnfield MS D2B Office	\$18,640,000.00			
Madras New Maint Station Bldg	\$1,039,200.00			
Maupin Maint Station Bldg	\$1,147,200.00			
McKenzie Bridge Maint Sta Bldg	\$1,000,000.00			
Meacham MS	\$1,060,000.00		\$8,736.00	\$8,736.00
Mill Creek Office Building	\$10,224,000.00			
Milwaukie MS Maint Shop	\$2,208,400.00			
Milwaukie Reg Office Stone Bldg	\$1,000,000.00			
Mitchell New Maint Station Bldg	\$1,060,000.00			

FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

Moro MS Bldg 1	\$1,000,000.00		\$3,023.00	\$3,023.00	
N Portland Maint Station Bldg	\$1,500,000.00				
Odell Lake MS Bldg 1	\$1,416,000.00		\$30,000.00		\$30,000.00
Old Baker MS Office	\$1,177,600.00				
Ona Beach MS HQ Office	\$1,582,000.00				
Ona Beach MS Main Maint Bldg	\$1,800,000.00				
Ontario Maintenance Station	\$2,700,000.00				
Ontario MS Office/OSP	\$1,195,800.00				
Parkdale MS Bldg 1	\$1,576,000.00		\$37,798.00		\$37,798.00
Pendleton Maint Office Bldg D	\$1,004,400.00				
Pendleton Veh Wash Bldg B	\$1,280,000.00				
Prineville MS Bldg 1	\$1,360,000.00		\$1,700.00		\$1,700.00
Project Mgrs & R/W, Building A	\$2,529,919.00		\$30,000.00		\$30,000.00
Region 1 Headquarters, Flanders	\$11,084,390.00				
Region 2 Headquarters, Bldg B	\$4,156,993.00				
Region 3 Headquarters Bldg	\$5,435,648.00		\$85,000.00		\$85,000.00
Region 4 Tech Center, Bldg M	\$4,220,200.00				
Region 4 Annex Bldg L/Bend DMV	\$2,063,350.00				
Region 4 Headquarters, Bldg K	\$1,459,578.00		\$75,000.00		\$75,000.00
Region 5 Headquarters Bldg	\$3,560,000.00		0		
Rose Lodge Maint Bldg	\$1,870,000.00				
Salem DMV HQ	\$24,158,000.00		\$249,815.00	\$3,519.00	\$246,296.00
Salem Equip Fab Shop, Bldg L	\$1,483,500.00				
Salem Matrl Lab Bldg	\$16,200,000.00				
Salem Passenger Rail Station	\$1,269,600.00				
Salem Repair Facility, Bldg M	\$6,912,000.00				
Salem Storeroom Storage, Bldg I	\$1,681,875.00		\$34,361.00		\$34,361.00
Salem Strm Storage 22, Bldg N	\$1,512,000.00		\$68,723.00		\$68,723.00
Salem Traffic Signal	\$1,021,900.00				
Salem Wireless/MCTD Bldg D	\$1,100,000.00				
Santiam Jct MS Bldg 1	\$1,180,800.00		\$120,952.00		\$120,952.00
Shady Maint Station Bldg	\$1,420,000.00				

FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

Sign Shop, Bldg Q	\$1,860,000.00				
Sisters MS Maintenance Shop	\$2,052,000.00				
Spray MS Shop	\$1,120,000.00		\$26,204.00		\$26,204.00
Supply Ops, Purchasing, Bldg K	\$6,000,000.00				
Support Services Str, Building V	\$1,215,090.00		\$90,000.00	\$90,000.00	
Sylvan MS Shop	\$1,440,000.00				
The Dalles MS Shop Building	\$2,330,400.00				
Transportation Bldg. HQ	\$52,293,204.00				
Ukiah Maintenance Building	\$1,300,000.00				
Umatilla POE Truck Insp Bldg	\$1,320,000.00				
Warm Springs MS Bldg 5	\$1,300,000.00		\$60,476.00	\$60,476.00	
Warrenton Maint Station Building	\$1,600,000.00				
Woodburn Maint Station Building	\$1,102,000.00				
Woodburn POE Truck Insp Bldg	\$1,300,000.00				

From attached Sheets

From page <u>1</u>	\$45,855,700.00		\$252,178.00	\$201,000.00	\$51,178.00
From page <u>2</u>	\$88,010,200.00		\$160,188.00	\$88,736.00	\$71,452.00
From page <u>3</u>	\$111,911,553.00		\$736,372.00	\$6,542.00	\$729,830.00
From page <u>4</u>	\$76,232,694.00		\$176,680.00	\$150,476.00	\$26,204.00

Total Facilities > \$1 million (total from detail above)	\$322,010,147	\$0	\$1,325,418	\$446,754	\$878,664
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Facilities < \$1 million (total for all facilities < \$1 million)	\$170,787,485	\$0	\$3,208,446	\$838,716	\$2,369,730
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Total all Facilities	\$492,797,632	\$0	\$4,533,864.00	\$1,285,470	\$3,248,394
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Business Case for *DMV Service Streamline Program*

**Oregon Department of Transportation,
Driver & Motor Vehicle Services Division**

Date: September 12, 2014

Version: 1.0

Author: Craig Austin

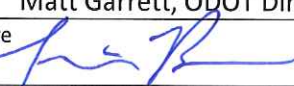
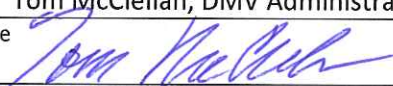
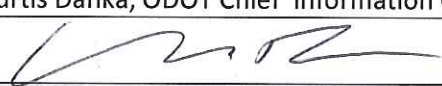
(503) 945-5245

E-mail craig.a.austin@odot.state.or.us

Business Case – Authorizing Signatures

PROPOSAL NAME AND DOCUMENT VERSION #	DMV Service Streamline Business Case Version 1.0		
AGENCY	Oregon Department of Transportation	DATE	September 12, 2014
DIVISION	Driver & Motor Vehicle Services	DAS CONTROL #	
AGENCY CONTACT	Dave Franks, DMVAD Section Manager	PHONE NUMBER	503-945-5593

The person signing this section is attesting to reviewing and approving the business case as proposed.

Agency Head or Designee	
(Name) <i>Travis Browner, Assistant Director, on behalf of</i> Matt Garrett, ODOT Director	(Date)
Signature 	9/12/14
Agency Executive Sponsor	
(Name) Tom McClellan, DMV Administrator	(Date)
Signature 	9/12/14
Agency Chief Information Officer (CIO) or Agency Technology Manager	
(Name) Kurtis Danka, ODOT Chief Information Officer	(Date)
Signature 	9/12/14
State Data Center Representative, if required by the State CIO	
(Name)	(Date)
Signature	

<i>This Section to be completed by DAS Chief Information Office (CIO) IT Investment and Planning Section</i>	
DAS CIO Analyst	
(Name)	(Date)
Signature	
State CIO	
(Name)	(Date)
Signature	

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1. Executive Summary

The Oregon Driver and Motor Vehicle Services (DMV) is preparing to replace the division's 40 year old computer systems with modern technology that will better serve Oregonians and the many customers and business partners that rely on DMV's services. This Business Case documents the critical importance of a comprehensive modernization effort for DMV and outlines a preferred system development strategy.

We are preparing to embark upon a multi-year Program to improve business processes, enhance service capabilities, replace computer systems, and become more flexible and timely in changing business practices to meet customer expectations and legislative mandates.

As referenced in this Business Case, recent independent analysis of DMV's systems and work processes indicate a critical need for systems and business modernization, since a failure of these systems would create a severe hardships for millions of customers who depend upon DMV's services. Continuing to operate the current system, which is programmed using COBOL (COmmon Business-Oriented Language), is not a viable option long term.

DMV has determined the necessity for a division-wide modernization of its information systems to:

1. Avoid growing risks from 40 year old computer systems that have been extended beyond their designed life cycles. Legacy systems are at risk of reaching maximum capacity, failure or both. Support for these mainframe systems has become increasingly difficult and costly. In addition, the escalating loss of technical system knowledge (skilled IT staff retiring or leaving) creates a high risk for the agency to maintain these antiquated systems.
2. Improve the effectiveness of DMV's computer systems and work processes. Current systems have become a barrier to DMV's efforts to meet ever increasing workload demands, legislative mandates and customer expectations. Improvements to work processes cannot be realized under the limitations of DMV's systems while simultaneously staffing workloads that continue to increase. This initiative will expand services to meet ever increasing customer demands, while also providing timely and effective processing of customer transactions.
3. Reinvest efficiency gains to improve services and expand service delivery options to meet customer demands. After implementation of this initiative, on-going system maintenance costs are expected to be less while the time and effort required for changes and enhancements will also be reduced.

DMV conducts millions of customer transactions every year—face-to-face, over the telephone, through the mail, and via the internet.

DMV's Mission Statement -

“To promote driver safety, protect financial and ownership interests in vehicles, and collect revenue to finance Oregon's transportation system.”

DMV is the face and voice of state government for most Oregonians. The public is identified as DMV's primary customer, but everyone who relies upon DMV for services is our customer. In a typical business day:

- ✓ DMV completes nearly 10,000 transactions in our field offices.

- ✓ DMV processes about 20,000 convictions and other orders from courts.
- ✓ DMV answers over 7,000 customer telephone calls.
- ✓ DMV issues tens of thousands of renewal reminders, vehicle registration stickers, titles, and notices.

DMV's business partners and stakeholders include: law enforcement; vehicle dealers; trucking industry; courts; financial institutions; auto insurance industry; 3rd party testers; Oregon Secretary of State's Office, Oregon Department of Environmental Quality, Oregon Department of Veterans Affairs, American Association of Motor Vehicle Administrators (AAMVA), and many others. In addition, DMV partners with other jurisdictions and federal agencies to meet the requirements for issuance of driver licenses and vehicle titles.

This document outlines a modernization strategy, and includes cost estimates where available, plus anticipated benefits for customers, business partners and stakeholders. Supporting documents are attached for reference. Certain specific details and cost projections are unknown at this time because the agency is in the early planning stages. As the agency continues analysis and planning, more specific details of the program will be made available.

1.1 Current State

DMV's current mainframe computer systems were designed in the 1960s and 1970s. While these "Legacy" systems have been continually modified over the decades to meet frequently changing legislative mandates and increasing operational demands, these systems retain much of their original design and technical architecture. As a result, the changes made to these legacy systems over many years has resulted in a patchwork of code modules and segregated system applications that are increasingly difficult to maintain and update.

DMV's core business processes rely on this myriad of aging and outdated mainframe applications and databases. DMV's systems are essentially a monolithic architecture, where each COBOL screen-module or batch program controls all aspects of user and database interaction itself instead of relying on common modules to perform those tasks. Additionally, there are few tools and common standards in place to facilitate code modularization and reuse. The lack of tools and standards makes maintenance difficult, time consuming and costly.

The current segregated system applications and non-relational databases do not take advantage of the power of a Relational Database Management Structure. Instead, these effectively mimic "flat" databases which encourages inconsistency because the database engine is not able to enforce data relationships. This architecture is a barrier to DMV's efforts to implement business process reengineering, resulting in a continuation of labor intensive and redundant work processes.

These systems have inherent limitations that significantly constrain DMV's ability to achieve its mission and impede the agency's efforts to implement critical system improvements. Furthermore, employees who have the in-depth knowledge and skills to operate these aging systems are retiring or leaving the public service workforce creating a critical void in the staff knowledgebase.

DMV's computer systems have been extended beyond their designed life cycles and are nearing maximum capacity limitations. In addition, the age of these systems also creates an ever increasing risk of failure. With each passing year, DMV draws closer to a critical computer system failure, which will not only create hardships for Oregonians, but may also result in adverse fiscal consequences to the State Highway Fund.

At this time, dramatic changes are happening throughout the country affecting driver licensing and motor vehicles. Legislation at both federal and state levels is impacting the services DMV currently provides or will soon be required to provide. In addition, Oregonians are expecting new ways for DMV to provide services that match the convenience of the private sector, like expanded online services and acceptance of credit and debit cards at field offices. To meet the requirements of changing laws, address the significant limitations of the existing system and meet customer expectations, it is critical for DMV to improve core business processes and support these with better technology.

1.2 Proposed Solution

Based on the results of the objective evaluation of the available options, DMV developed a hybrid approach and concluded that the COTS + Custom Software approach is the best solution for moving forward.¹ This approach allows DMV to begin making progress and leaves open the option to later consider a whole-solution product.

DMV recommends proceeding with a strategy and approach outlined in the *Strategic Plan for DMV Modernization*, Mathtech Inc. (see Attachment A). The strategy is best characterized as a “program of manageable projects”, that serves as a planning tool for the project, and allows the project to define the overall scope of the modernization effort, describes a modular approach to building the system, and describes how the system can be built incrementally with all functions integrated over the duration of the program.

DMV and Mathtech Inc. developed a Future System Blueprint which identifies the architecture and capabilities of the modernized systems, including:²

- A modern, flexible system that can expand over time and adapt to the changing needs of the agency.
- Combines pre-built commercial software pages with tailored software to meet DMV’s needs. When available, commercial software packages are easier to implement than building custom software and allow for easier upgrades.
- An “enterprises approach” for building the DMV systems that emphasizes the need to create common components that support and link all business areas. Three examples of common components are:
 - **Common Customer Information Management** - All business operations and customer related activities are supported by a central customer management system.
 - **Common Web Transactions Site** - Customers access one common, consistent web site for all online transactions and access to their account information regardless of whether they are performing vehicle or driver transactions and regardless of access device.
 - **Common Revenue Management Functions** - All systems that generate and collect revenue will use a common financial component, so the DMV can collect and track revenue.

For the full description of the Future System Blueprint, refer to Attachment A, *Strategic Plan for DMV Modernization*, Mathtech Inc., September 2013.

¹ Young, *DMV Strategic Information System Plan*, 21.

² *Ibid.*, 13.

Since the publication of the Mathtech report, a few other State DMVs appear to be successfully implementing a more encompassing COTS solution. This approach will be thoroughly considered as DMV receives approvals and moves forward into the procurement stages.

1.3 Proposed Implementation Approach

The proposed implementation approach estimates a one to two year design and development period, a four to six year transition period for new systems rollouts, and a one year or more maintenance stabilization period. DMV intends to issue a request for proposals for a vendor to design and implement the hybrid solution and provide 24 months of maintenance and support after implementation. To mitigate project risks, DMV also intends to issue separate requests for proposals for vendors to provide: project management expertise; quality assurance services; and independent validation and verification services.

DMV will continue the planning phase of the initial projects over the remainder of the 2013-15 biennium using available staffing resources. Other efforts that will continue include defining business needs; data analysis, data cleansing, and data migration planning; and conducting an organizational readiness assessment. Additional subject matter experts will be resourced from existing staff so that full project resources are projected to be in place for the 2015-17 biennium and will continue throughout the duration of the program.

DMV proposes to apply an incremental implementation approach to be responsive to changing needs and priorities. This approach also eliminates the need to develop a single, comprehensive RFP with one vendor which locks all parties into a pre-defined multi-year commitment with too many unknowns.

DMV will incorporate flexibility in schedules to allow the agency to speed up or slow down timelines as the project progresses. This will allow DMV to also respond to external changes that may also occur in the midst of the project, e.g. new legislative mandates.

DMV will minimize enhancements to the legacy systems during the modernization process unless necessitated by audit requirements, or changes in Federal or State laws.

1.4 Costs/Benefit Analysis

Replacing DMV's systems provides many opportunities for improved performance and gains in efficiency. Other state DMV's have reported significant cost savings while expanding services to customers.³ DMV's existing operations have substantial costs associated with them, in part due to inefficiencies and limitations of the current system. The Service Streamline Program will result in significant budgetary savings. For example, the new system would substantially, if not totally, eliminate errors resulting from the current Title & Registration process and is estimated to reduce costs over \$3.6M annually.⁴ Similar cost savings exist throughout DMV due to the use of outdated systems. On-going cost savings result from:

- Reduced errors and transaction processing time
- Faster staff training with less demand on limited training resources
- Fewer redundant transaction processing steps

³ The [Virginia DMV reported savings of \\$4.7M in 2011](#) while simultaneously improving service through various initiatives including expanded online services

⁴ Strategic Plan for DMV Modernization, Mathtech Inc., 9/30/ 2013

- Reduced staff time to hand write forms, permits, receipts, etc.

The initial Cost/Benefit Analysis is contained in the *Strategic Plan for DMV Modernization*, Mathtech Inc., 2013. A comprehensive Cost/Benefit Analysis will be completed later when specific solutions are determined.

1.5 Conclusion

The aging design of existing DMV systems is at risk of failing to meet current and future business needs resulting in longer wait times and increased errors. Modifying DMV's antiquated systems to meet new Federal and State mandates is time consuming, extremely difficult, and expensive to implement. Compliance with ever changing security requirements is also difficult to maintain.

DMV's computer systems must evolve to reduce risk to the division and meet ever-changing needs that include:

- ✓ Legislative mandates, both federal and state;
- ✓ Improvements in operational effectiveness necessary to meet agency service level goals;
- ✓ Expanding service options to meet increasing customer demands;
- ✓ Increased security requirements; and,
- ✓ Identifying and preventing fraud

The Service Streamline Program will provide convenient opportunities for customers to complete transactions without using field office staff time, better office workflow to get customers in and out of the offices faster, and lower customer wait times.

2. Feasibility Study

In 2012, DMV undertook a feasibility study to investigate alternatives to modernize the division's 40+ year old computer systems with a goal of providing better service to Oregonians and the many customers and business partners that rely on DMV's services. DMV secured a contract with Mathtech, Inc. to assist it in performing the study and to develop a plan for moving forward.

2.1 Needs Assessment

The needs assessment comprises the basis for the feasibility study. The needs assessment gathered data regarding the current system's capability to support DMV's operations from both a technical and functional perspective.

To gather the data contained in the needs assessment, Mathtech, Inc. conducted a series of interviews with subject matter experts throughout DMV. These experts represented all areas of DMV operations, including front line staff, program managers and technical staff. The outcome of these interviews identified strengths and weaknesses of the current system. The final Business Needs report and Gap Analysis document, Attachment B and C respectively, present the findings.

Among the findings, Mathtech, Inc. assessment noted:

The DMV's systems are completely out-of-date and rely on 40+year old technology, often referred to as "Legacy Systems". The effort required to enhance or expand the current system is

substantial and the system's lack of flexibility effectively keeps the agency "frozen in time" and unable to meet evolving expectations.⁵

The Business Needs assessment and Gap Analysis (see Attachment C) identified key problem areas and operation challenges which remain unaddressed and are unobtainable with DMV's existing system limitations.⁶ These significant deficiencies inhibit DMV from improving operations, customer service, fraud detection and operational efficiency. Key problem areas include:

- Vehicle title and registration transactions are handled multiple times through a labor intensive process requiring documents to be routed from field offices to the headquarters for data entry, rather than being processed at the field offices where submitted
- User interfaces of data entry systems are outdated, difficult for staff to use and prone to entry errors
- Systems were built using a monolithic architecture, where each COBOL screen-module or batch program handles all aspects of user and database interaction itself instead of relying on common modules to perform tasks
- Few programming tools and coding standards are in place to foster code modularization and reuse making maintenance difficult and costly
- Current systems use segregated applications and non-relational databases which encourage inconsistency and fail to take advantage of a Relational Database Management Structure.
- Few online services are available, limiting DMV's ability to expand services and increase efficiencies
- Mail-in transactions have a higher risk of errors and rejected transactions
- Business operations are paper-centric
- Deficiencies in financial reconciliation and cash handling systems, especially in field offices
- Lack of automation requires extensive reliance on hand-written documents (permits, receipts, etc.)
- Limited tracking of documents received by customers
- Systems do not sufficiently support business rules
- Reporting and analysis limited due to lack of data capture and reporting tools
- Staff need to access multiple systems to complete common tasks
- Insufficient transaction auditing tools
- No comprehensive customer interaction or correspondence log

Although DMV's systems are currently stable and secure, they do not provide efficient and effective support for the division's business operations. For example, from the user perspective, it is necessary to perform the same data entry multiple times on different screens because of the non-normalized database structures. Mainframe screens tend to require the user to memorize numeric or short-letter codes and review data frequently. It also requires the user to consult manuals to understand the various codes displayed and required for entry. In addition, the systems do not fully automate many routine work tasks, requiring the user to set ticklers and reminders to check whether a transaction was

⁵ Steven Young, *ODOT DMV Strategic Information System Plan* (Hamilton: Mathtech, Inc., 2013), 6.

⁶ Steven Young, *DMV Strategic Information System Plan: Gap Analysis Document* (Hamilton: Mathtech, Inc., 2013).

processed correctly, and if not, the user then is required to take additional steps to resolve the problem.

2.2 Summary of Feasibility Study

The feasibility study determined that almost every component of the DMV's technology base is outdated. Consequently, this will require new servers, new development tools, new databases, new interfaces, new web based systems, and new application software.

The conclusion of the Gap Analysis and Business Needs assessment is that DMV must proactively prepare now to replace its legacy systems in order to mitigate the risks of failure of these aging systems and to deliver services more efficiently, more effectively, and with higher quality.

3. Evaluation of Alternatives

Using the results from the Gap Analysis and Business Needs assessment, DMV and its vendor, Mathtech Inc., defined a set of requirements for future systems. These requirements became the foundation for DMV's objective evaluation to select the best solution from among the available alternatives. The alternatives evaluated were:

1. **Business as usual** - Taking a "wait and see" approach will not address any of the current system limitations nor will it address DMV's modernization needs.
2. **All Custom Software Development** - Custom built solutions are time consuming and very high risk. This best describes the approach used previously in addressing system changes.
3. **Whole Solution COTS Vendor** - There are vendors in the market who propose to offer a "Commercial Off-The-Shelf" package. These offerings are typically the remarketing of custom built solutions for other customers and they have had a mixed success record. However, since the publication of the Mathtech report, a few other State DMVs appear to be successfully implementing a more encompassing COTS solution. As DMV receives approvals and moves forward into the procurement stages, this approach will be considered thoroughly.
4. **COTS + Custom Software Hybrid Approach** - This approach combines smaller software packages with custom software to meet DMV's specific needs incrementally over time. This approach offers DMV the most flexibility.

The evaluation process compared each alternative against criteria that considered systems implementation risks, the total estimated cost of the alternative, the total benefits generated from the alternative, and the length of time from project start until implementation. Refer to the included *Strategic Plan for DMV Modernization*, Mathtech Inc. for complete details on the evaluation and process used to determine the best alternative.

4. Proposed Solution

Based on the results of the objective evaluation of the available options, DMV recommends a hybrid solution consisting of the COTS + Custom Software approach. This approach allows DMV to begin making progress and leaves open the option to later consider a whole-solution product. Systems integration will be an important component of this approach.

4.1 Benefits of Proposed Solution

Modernized systems are necessary to mitigate growing risks to continued operations and enhance the ability to improve performance and meet customer service expectations. Based upon best practices and advice from other states, vendor presentations and analysis from Mathtech Inc. the benefits for DMV's modernization are dramatic. Benefits include, but are not limited to:

- Reduce programming time and costs to add new capacity. For example, vendor solutions may reduce driver license suspension programming to as few as 40 hours or even less, in contrast to the typical 250 hours now required for each new suspension type. This yields an on-going cost avoidance of over \$14,000 for each suspension type.
- Deliver process improvements that address DMV's continually increasing workloads. Current workloads exceed DMV's staffing levels, which negatively impacts the agency's ability to meet service level goals. Furthermore, transaction volume increases are projected to result in on-going position impacts of at least 13 FTE⁷ with other unknowns potentially requiring further FTE (e.g. [SB 833 \(2013\)](#)/ Ballot Measure 88). Systems modernization and work process improvements are the most effective solutions to meet future workload demands while also strengthening DMV's ability to provide effective, convenient and quality services to customers and business partners.
- Improve the agency's ability to implement fee changes in less time without the extensive programming now required. New functionality will permit DMV's DP Coordinators to make fee changes instead of relying on IS staff for programming. This will result in on-going cost avoidance when compared to existing systems.
- Expand the availability of new license plate types that may be added while also substantially reducing agency costs related to systems programming. The current system is nearing capacity limitations for license plate types.
- Enhance the agency's ability to implement critical system improvements. For example, DMV's Expanded Customer Number (ECN) Project required over 25,000 hours of effort, at a cost of over \$1.3M and three years to complete because of the segregated system applications and non-relational database structures. In contrast, a modern, integrated system would have required less than half the effort and resulting costs.⁸
- Reinvest efficiency and effectiveness gains to provide more services that customers demand; integrate automated fee calculation tools; deliver faster transaction processing; offer enhanced features requested by DMV's business partners; and so on. There are many service improvements DMV has identified but cannot complete because of the current system's competing resource demands. Replacement of the outdated systems will free resources needed to ensure the continual improvement of DMV's customer service capabilities.
- Allow DMV to increase participation with other states and national systems to aid law enforcement and expand consumer protections. For example, current systems are a barrier for DMV's participation in the National Motor Vehicle Title Information System (NMVTIS) because of the 18,000 hours of programming needed and expenditures of approximately \$2 million to connect with the nationwide system. Whereas available vendor solutions already incorporate the NMVTIS capability.

⁷ DMV Analysis of FTE impacts from transaction forecast increases, PGSG Analysis Unit, July 2014.

⁸ Dave Franks, DMV Application Development Service Delivery Manager, July 2014.

- Make available convenient opportunities for customers to complete transactions 24/7 without using field office staff time, improving workflows to get customers in and out of the offices faster, and more efficiency with less manual processes.
- Take advantage of technologies that simplify complex transactions for customers, business partners and employees. Currently, DMV’s legacy systems severely restrict online services to only the simplest of transactions (i.e., address changes, registration renewals, and notice of vehicle sale). However, systems modernization will greatly expand the types of services customers may use, while simultaneously reducing the on-going costs associated with the current in-person, paper-centric processes.
- Empower DMV to continue pursuing the ODOT mission and values including: Efficiency - achieving the maximum value from the resources entrusted to the division; Accountability – building trust with stakeholders, policymakers, and citizens through demonstrable passion for results based management; and Customer Focus – responding to customers’ expectation to better deliver quality service.

Modern functionality and web-based services will make it easier for customers to do business with DMV, reduce error rates, and improve communication with DMV customers.

4.2 Implementation Staffing

The modernization project will require the full dedication of all available DMV business and technical resources and will require a significant, sustained effort by both business operations and IS staff. A large portion of the work is expected to be performed by contracted vendor staff but participation by agency staff is critical.

In addition to information systems staff, this program of projects will require significant resources from the other groups within the agency, including subject matter experts and business analysts. This strategy will enable DMV to dedicate the required resources to fully define the requirements of replacement systems, and to ensure that system and process changes are appropriately integrated. To manage the ongoing day-to-day workload and business operations, DMV will backfill positions vacated by staff resourced for this initiative. These positions are included in the *DMV Policy Package #140*.

Full project staffing resources are anticipated to be in place beginning with the 2015-17 biennium, with subject matter experts cultivated from existing employee ranks.

DMV Service Streamline Staffing Impact for 2015-17 Biennium⁹

Program Management	7 positions	6.26 FTE
Information Systems	23 positions	22.75 FTE
<u>Business Resources</u>	<u>18 positions</u>	<u>16.82 FTE</u>
Total	48 positions	45.83 FTE

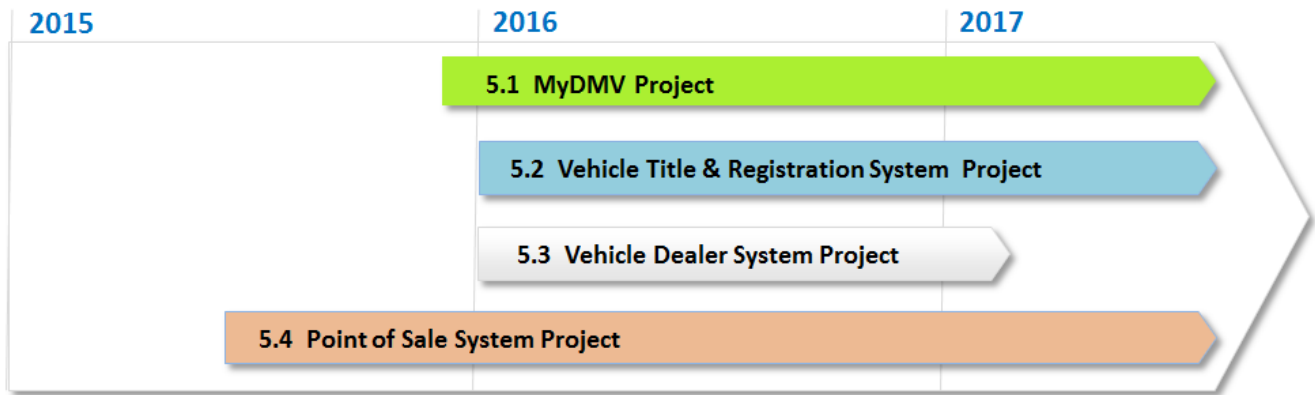
5. 2015-17 Projects

⁹ Keith Bassett, *DMV Policy Package #140: DMV Service Streamline* (Salem: DMV Services, 2014).
Oregon DMV Services

The first series of projects within the program will be comprised of enhanced web capabilities (MyDMV), a business licensing system, a replacement vehicle titling and registration system, and a point of sale system.

PROJECT TIMELINES *

2015-2017 Biennium



*Estimates only - Actual schedules may only be determined after vendor solutions are selected and contracts awarded.

5.1 My DMV

The system will be developed and rolled out incrementally with the end product of a MyDMV Transaction Center where customers can eventually perform online transactions, maintain their profile, check status, and track their transactions.

An initial framework will be developed with a first set of transactions, and additional transactions and features will be added iteratively over time. As more DMV systems are modernized, additional functionality will be added. Customers will have a single logon credential and this will be the point of entry for the customer. Transactions will have business rules and data edits applied prior to submission so that applications and forms are submitted accurately and completely.

A web-based transaction center will allow customers to securely identify themselves and process transactions. This includes allowing customers to check driver license and vehicle information, start and submit transactions, and make payments. Future opportunities may include:

- Create a customer account (that may need to be confirmed with an in-person visit)
- Apply for or change driving privileges
- Title or register a vehicle
- Request driver or vehicle records
- View the status of driving privileges and vehicle information
- Submit required documents & information
- Check the status of a transaction or application
- Submit payments for existing transactions
- Schedule appointments or transactions
- Request & schedule hearings
- Upload and download documents

- File a complaint
- Electronic alerts to customers for upcoming renewals or reminders for pending transactions
- Provide proof of insurance

A similar partner-focused MyDMV could also be used for partners to access or provide information to the DMV. Potential partners and third parties include:

- Courts
- Insurance Companies
- Law Enforcement
- Vehicle Dealers
- Ignition Interlock Device Installers
- Oregon Department of Environmental Quality
- Medical Professionals
- Financial Institutions
- Instructors (Drivers' Education, CDL, Motorcycle)
- Vehicle Dismantlers/Salvage
- Other State Agencies

5.2 Vehicle Title & Registration System

This project is the first core system to be replaced, and will be implemented concurrently with many of the foundational components for the future DMV systems. This system will bring substantial change to the current Title & Registration and revenue collection business processes.

This project will begin after a two-year preparation period including requirements analysis, review of solutions, and the development of an RFP and the award to a vendor. Overall duration is three years to implement the system, with over 50% of the work occurring in the 2015-17 biennium, and assuming major acquisition of the core system within the 2015-17 biennium. This project will leverage ODOT system development methodology or a vendor's methodology as appropriate, and includes substantial reengineering of the existing title & registration processes and fee structure. This project will build upon credit/debit card acceptance, next generation database, and document imaging.

This project will implement all vehicle related functionality and envisions implementation of a broad range of foundation technologies including Customer Relationship Management, a Rules Engine, and Correspondence Management.

5.3 Vehicle Dealer System

This project will implement additional functionality to track vehicle dealers and other businesses and to implement Electronic Vehicle Registration (EVR) for dealers through multiple service providers. A number of support functions and smaller systems must be migrated from the DMV mainframe and client/server environments and integrated into the modernized system. This includes:

- Business Regulations System
- Dealer Business Regulations
- Dealers License Lookup Internet

- Dealer Notices
- EVR - Electronic Vehicle Registration Interface

EVR functionality to support external dealer service providers needs to be developed by September 2016 because of the expiration of the current contract. This requires a new interface that can support both the current system and the future system. Preliminary business process and technology review activities will guide the technical approach.

5.4 Point of Sale System

The DMV operates many field offices and central groups that collect payments on a daily basis. The existing POS system does not support such basic functions as receipt printing or acceptance of credit and debit card payments. A modern automatic POS system will provide needed support to field office operations and allow for better tracking and reconciliation of funds collected each day. The new system will support a complete “cash register” function that allows staff to process services and collect appropriate payments for those services. The system will support multiple payment types and interface with the other DMV functions that actually process the transactions and with the financial system that records and allocates all funds.

6. Program Management

The agency proposes the creation of a DMV Transformation Office to provide program management throughout all phases of this initiative, coordinate change management throughout DMV as work processes are modified, and facilitate the project management for each project contained within the Service Streamline Program. This office will develop and own the business case for each project, ensure the projects align with the organization’s strategy, engage with project and program governance structures, focus on realization of benefits, recommend opportunities to optimize cost/benefits, and provide feedback and lessons learned. This office will manage procurement processes and facilitate vendor relationships.

Program managers will work with Department of Administrative Services (DA) Chief Information Officer staff and Chief Financial Officer staff to address governance, technology, and financial aspects of the program and subsidiary projects. Additionally, the DMV Transformation Office will clarify business priorities and strategy, communicate business issues, provide resources for project management and business analysis, and support project managers and business analysts.

The Service Streamline program and constituent projects will touch each DMV stakeholder. The DMV Transformation Office will engage internal and external stakeholders throughout the change process. This office will report on the progress of the projects and the program as a whole; identify risks and opportunities to manage them; address issues that arise, and escalate issues as needed.

7. Qualifying Results

The Service Streamline Program will be measured by how well it achieves agency strategic goals and the efficiency with which it does so.

Program and project specific metrics that will be tracked and reported throughout the project include:

- Projects meet milestones (timeliness) and are completed on schedule
- Projects meet milestones (cost) and are completed within budget

- Deliverables meet or exceed quality requirements

Additional metrics will be developed, when appropriate, to best represent project progress and success. The full measure of program and project success will require a broad assessment of both qualitative and quantitative outcomes after each project has been completed. All vendor contracts are expected to be deliverable based.

8. Proposed Funding Solution

This initiative would be funded with DMV fees; more generally, State Highway Fund revenues. Although not tied with a specific legislative concept, DMV has recommended funding this effort with dedicated fees applied to DMV transactions. This cost recovery method follows the principle that users of a service or product should pay toward the service or product provided. DMV's analysis of costs and transaction volumes support a funding model using a \$3.00 "technology fee" applied to most DMV transactions and dedicated to DMV's Service Streamline Program. If collected across the ten-year span of the program, projected revenues exceed the preliminary estimated costs.¹⁰ This funding method is subject to legislative approval. This fee could sunset at the end of the program, or be maintained as a source of funds to maintain DMV's technology and avoid another prolonged period without technological investments.

An agency budget package has been submitted to secure funding and other resources for the Service Streamline Program. DMV intends to seek funding approval during the 2015 Legislative Session to enable the program to move forward during the 2015 - 17 biennium.

9. Estimated Costs and Timeframe

The program includes a series of projects phased-in over 8-10 years. The estimated systems costs and timeframes cannot be accurately determined at this time because DMV is still in the initial analysis and early planning stages. While there are far too many unknowns to make any accurate projections, DMV's vendor, Mathtech Inc. provided an estimated total cost of approximately \$90 M through the final implementation and warranty phase, ending in year nine or ten of the program.¹¹ The estimated program costs include agency staff costs, contractor/vendor staff, quality assurance, project management, as well as hardware and software. This cost is consistent with the experience of other state DMV's while implementing similar projects.¹²

For the complete breakdown of the estimated costs and projected timeframes for each project phase, refer to the attached *Strategic Plan for DMV Modernization*, Mathtech Inc., September 2013.

DMV will continue the planning phase of the project and build capacity within the Information Systems and DMV business areas over the remainder of the 2013-15 biennium within existing expenditure limitations. Additional subject matter experts will be cultivated from existing staff, so that full project resources are projected to be in place for the 2015-17 biennium and will continue throughout the duration of the program.

¹⁰ Bassett, *DMV POP #140: DMV Service Streamline*.

¹¹ Young, *DMV Strategic Information System Plan*, 54.

¹² Ibid.

DMV Service Streamline Expenditures for 2015-17 Biennium

Fiscal Impact	Other Funds
Personal Services	\$7,490,472
Services & Supplies	\$4,986,191
<u>Capital Outlay</u>	<u>\$20,179,624</u>
TOTAL REQUEST	\$32,656,287

For expenditure detail, refer to Attachment D, the Department of Transportation's Agency Request Budget, *Policy Option Package #140: DMV Service Streamline*.

10. Next Steps

DMV is currently recruiting for a Transformation Program Leader to help the division prepare and initiate the Service Streamline Program. Additional actions DMV will be undertaking include, but are not limited to:

- Establishing Program Governance Structure
- Develop program plans, goals, objectives, service levels, policies and priorities
- Change Management Planning
- Assessment of the DMV's overall change readiness, including culture, informal and formal business processes, organization capabilities, workforce skills inventory, change tolerance, and impeding policies and laws
- Development of technical and business requirements
- Request for vendor proposals
- Alternatives analysis including Cost/Benefit analysis
- Evaluation of alternative solutions
- Decision criteria for selecting preferred alternative
- Solution selection and contract award

11. Recommendation

The agency recommends full implementation of DMV's Service Streamline Program as supported by this business case.

DMV's proposed multi-year phased approach will incorporate modern business operations and flexibly accommodate changes in policy and procedure. A modern system will provide a 360 degree view of customer information that is available in real-time and provides consistent answers to customer questions. A modern system will also provide more accurate statistical data to inform management decision making. In addition, modern functionality and web-based services will make it easier to do business with DMV, reduce error rates, and improve communication with DMV customers.

A modern and stable information system will empower DMV to continue pursuing the ODOT mission and values including: Efficiency - achieving the maximum value from the resources entrusted to the division; Accountability – building trust with stakeholders, policymakers, and citizens through demonstrable passion for results based management; and Customer Focus – responding to customers' expectations to better deliver quality services.

Attachments and References

- Attachment A:** *ODOT DMV Strategic Information System Plan* (Hamilton: Mathtech, Inc., 2013)
- Attachment B:** *ODOT DMV Strategic Information System Plan: Business Needs* (Hamilton: Mathtech, Inc., 2013)
- Attachment C:** *DMV Strategic Information System Plan: Gap Analysis* (Hamilton: Mathtech, Inc., 2013)
- Attachment D:** *DMV Policy Package #140: DMV Systems Modernization* (Salem: DMV Services, 2014)
- Attachment E:** *DMV Strategic Information System Plan: Peer Analysis* (Hamilton: Mathtech, Inc., 2013)

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
System Modernization	Replace DMV's outdated computer systems (originally developed in the 70's) with more viable and maintainable information technology solutions	7/1/2015	7/1/2025	7/1/2025	\$32,000,000	\$90,000,000	POP	Planning		Upgrade existing	ODOT-DMV
Microfilm Replacement	Replace Microfilm archives with digital imaging solutions	3/1/2010	1/24/2017	1/24/2017	\$1,280,000	\$4,500,000	Base	Execution	N	Upgrade existing	ODOT-DMV
Drivers License Issuance Replacement	Procure a third-party vendor to replace the current Digital Photo License (DPL) system. The 15 year contract has an estimated worth in excess of \$38M.	8/1/2012	9/30/2017	9/30/2017	\$814,000	\$1,900,000	Base	Execution	N	Upgrade existing	ODOT-DMV
CDL Learner Permits	Modify legacy systems and interfaces to comply with FMCSA Commercial Driver License Testing and Commercial Learner Permit Standards	9/12/2013	9/30/2015	9/30/2015	\$650,000	\$795,800	Base	Execution	N	New system	ODOT-DMV
CDLIS Electronic Convictions and Withdrawals	Modify legacy systems and build new interfaces to carryout the policy, business architecture and information technology activities required to implement the Federal requirement for DMV to send any motor vehicle convictions and withdrawals for drivers who hold a CDL or operate a commercial motor vehicle (CMV) to the state where the driver is licensed within 10-days of the conviction date or withdrawal date.	7/1/2015	11/1/2016	11/1/2016	\$750,000	\$750,000	Base	Planning	N	New system	ODOT-DMV

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Debit & Credit Cards	Allow customers to use nationally recognized debit and credit cards to pay for products and services at DMV offices.	7/1/2014	5/1/2016	5/1/2016	\$300,000	\$550,000	Base	Initiation	N	New system	ODOT-DMV
Drive Test Scheduling Upgrade	The servers that currently house DMV's Drive Test Scheduling (DTS) application will no longer be supported after July 17, 2015 and will need to be replaced. The installed version of the 3rd party DTS application is not compatible with the upgraded operating system for the new servers. It will require a significant upgrade that changes the technical foundation of the system.	5/23/2014	1/31/2016	1/31/2016	\$100,000	\$355,000	Base	Execution	N	New system	ODOT-DMV
Electronic Vehicle Reporting Continuance	Conduct a mandatory competitive procurement for one or more Electronic Vehicle Reporting System.	12/1/2013	6/30/2016	6/30/2016	\$140,000	\$432,000	Base	Execution	N	New system	ODOT-DMV
NMVTIS--Batch	Implement AAMVA's batch solution, which consists of an initial load, and incremental loads (daily) containing any titles issued or prands added since the last load. This is an interim step that meets the federal requirement to participate in sharing the titling information maintained by the state, but does not meet the requirement to perform title verification prior to issuing a certificate of title.	5/1/2013	5/13/2016	5/13/2016	\$140,000	\$247,000	Base	Execution	N	New system	ODOT-DMV

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Disaster Recovery/BCP	The purpose of this project is to develop an Enterprise wide Information Systems Business Continuity and Contingency Plans (ISBCP, ISCP) that enable ODOT ISB to restore ODOT s critical business systems in case of disaster. This project is in response to multiple Secretary of State audits.	1/3/2011	5/31/2017	5/31/2017		\$350,000	Base	Planning	N	New system	ODOT-ET
Records Retention and Destruction	The Records Retention project will research, purchase, and deploy an archiving solution to accommodate ODOT's Email, Sharepoint, File folder archiving and eDiscovery requirements.	1/2/2014	5/31/2017	5/31/2017	\$200,000	\$450,000	Base	Execution	N	New system	ODOT-ET
Managed Desktop	The project will modernize the O/S, increase security, simplify the support tools and enable the latest personal productivity tools.	6/1/2015	5/31/2017	5/31/2017	\$600,000	\$600,000	Base	Planning	N	New system	ODOT-ET
IT Service Management	Leveraging the investment of Remedy IT management system we will implement new modules, improve processes and re-organize to elavate our service delivery model.	11/1/2012	5/31/2017	5/31/2017	\$90,000	\$200,000	Base	Execution	N	New system	ODOT-ET
Messaging	Need to remain current on Email platform with records retention capability. This is a plan to migrate to SaaS or the latest version of Exchange server.	6/1/2015	5/31/2017	5/31/2017	\$400,000	\$400,000	Base	Planning	N	New system	ODOT-ET

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Personal Productivity	A redesign of the access methodology to improve user access, reduce friction to mobile devices and maintain high security levels.	6/1/2014	5/31/2017	5/31/2017	\$570,000	\$850,000	Base	Planning	N	New system	ODOT-ET
Security	Security programs for improving ODOT's capability to detect, protect and respond capabilities.	6/1/2014	5/31/2017	5/31/2017	\$2,000,000	\$3,000,000	Base	Planning	N	New system	ODOT-ET
Technology Currency	A project to ensure we are keeping our systems in good working order. Including the ability to patch our systems and receive support from the OEM.	6/1/2014	5/31/2017	5/31/2017	\$550,000	\$750,000	Base	Planning	N	New system	ODOT-ET
Tripcheck 4.0	The purpose of this project is to upgrade the legacy technology to supportable languages and infrastructure technologies	1/1/2016	9/30/2017	9/30/2017	\$300,000	\$300,000	Base	Initiation	N	Lifecycle Replacement	ODOT-TAD

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Transportation Operations Center System (TOCS) DMS (Digital Message Signs) Integration	The purpose of this project is to enhance the Transportation Operations Center System (TOCS) to automate the suggestion of responses (e.g. placing messages on digital message signs (DMS) and variable message signs (VMS), potential detours and notifications or contacts that should be made) based on the location, type and impact of an event, working with real-time incident tracking. Currently, operators have to manually determine, enter and update variable message signs using different software and formulate notifications. This will save operators time as the enhanced TOCS software will automatically post messages and suggest notifications with minimal operator involvement.	3/1/2016	7/31/2017	7/31/2017	\$200,000	\$200,000	Base	Initiation	N	Upgrade existing	ODOT-TAD
Transportation Operations Center System (TOCS) Response Planning	The purpose of this project is to enhance the Transportation Operations Center System (TOCS) add new functionality which will allow dispatchers to enter Response Plans and allow us to retire ATMS.	7/1/2015	9/30/2016	9/30/2016	\$400,000	\$400,000	Base	Initiation	N	Lifecycle Replacement	Hwy

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Automatic Vehicle Location and Telematics	The AVL Telematics project is to roll out a previous pilot automation project to the rest of the state, using vehicle location and tracking. Using the services of vendor, Location Technologies, to map, track and report on numerous highway maintenance efforts, i.e., herbicide application, winter maintenance activities, automated vehicle location (AVL) and equipment diagnostics etc. This project will be to explore the potential of moving the data within ODOT, display information on ODOT's GIS map and interface with ODOT's new Fleet Information Management System (FIMS).	1/1/2015	10/31/2015	10/31/2015	\$200,000	\$200,000	Base	Planning	N	Upgrade existing	Hwy
OneBusAway Upgrade	OneBusAway is a system that improves the usability of public transit. The goal of this project is to provide better transit traveler information, to increase satisfaction among current riders and to increase ridership. The successful project will provide real-time arrival and schedule information for any bus stop of any participating transit service, with information delivery potentially being provided via smart phone app, SMS, or browser to aid the public transit rider.	7/1/2015	12/31/2016	12/31/2016	\$349,453	\$349,453	Base	Planning	N	New system	ODOT-TAD- Public Transit

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Oregon Public Transit Information System (OPTIS) Upgrade	<p>ODOT's Public Transit Division (PTD) provides grants, policy leadership and technical assistance to communities and local transportation providers who provide transportation alternatives to people. PTD develops and encourages the use of transit, ridesharing, telecommuting, alternative work schedules, walking, bicycling and other alternatives to driving alone. Oregon Public Transit Information System (OPTIS) is used by PTD to assist in grant and sub-grant tracking as well as grant program performance information needs. The OPTIS system is outdated and in desperate need of update. It does not reflect current business process and provides no support for online grant applications for prospective grantees. PTD envisions the system to offer dynamic web-based profile for current grant-recipients to report progress, performance and other federally mandated information. .</p>	1/1/2016	6/30/2017	6/30/2017	\$372,833	\$372,833	Base	Planning	N	Upgrade existing	ODOT-TAD- Public Transit

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
General Transit Feed Specification (GTFS) ToolKit	ODOT is making a long term investment in supporting the creation and maintenance of General Transit Feed Specifications (GTFS) data for Oregon transit agencies. The GTFS toolkit will help transit agencies avoid redundant processes to track, update, and display route and schedule information by enabling the use of GTFS data as the basis for all representations of transit service characteristics.	1/1/2017	6/30/2018	6/30/2018	\$66,700	\$200,102	Base	Planning	N	New system	ODOT-TAD-Public Transit
Digital Signatures for Professionals and Others	Deliver the ability to digitally sign content that ODOT's licensed engineering professionals apply to documents they print, stamp and sign. The focus of this initiative is on plans and specifications for highway construction projects.	7/1/2015	6/30/2016	6/30/2016	\$500,000	\$500,000	Base	Planning	N	Upgrade existing	ODOT-TAD-Hwy
TransInfo Phase 2-Reporting	The purpose of this initiative is to integrate Transinfo data with other corporate systems within ODOT and to provide data analysis and reporting capabilities at the operational, tactical, and strategic levels. Transinfo contains ODOT Highway Asset information that is viewed as corporate data and used by other systems within ODOT. It is viewed as a single version of the truth for much of the highway road infrastructure.	1/1/2015	8/31/2016	8/31/2016	\$204,000	\$680,000	Base	Planning	N	New system	ODOT-TAD-Hwy

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Bridge Data System (BDS) Upgrade	The purpose of this initiative is to retain the current capabilities of Bridge Data System (BDS), while at the same time moving from a legacy system to Filenet for content management.	7/1/2016	6/30/2017	6/30/2017	\$750,000	\$750,000	Base	Planning	N	Upgrade existing	ODOT-TAD-Hwy
Central Highway Access Management Permit System (CHAMPS) Upgrade	The Central Highway Access Management Permit System is known as (CHAMPS). One of the directives from the ODOT Director is to continually improve the Access Management Program by providing quality customer service and supporting informed management decisions in an efficient and effective manner. The primary objective of this project is to modify CHAMPS to comply with ORS and OARs, reduce long term maintenance costs, and enhance the decision making process with additional functionality.	7/1/2015	6/30/2017	6/30/2017	\$950,000	\$950,000	Base	Planning		Upgrade existing	ODOT-TAD-Hwy

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Web Trns*Port Migration	This initiative provides for the configuration, testing, training, and rollout of the Web-based preconstruction element of Trns*port (WT). This initiative advances the system from a thick client/server platform to a Web-based, service-oriented system with unified business, data, and security models accessed through a web based interface. ODOT currently licenses seven of the Trns.port system software modules that are designed to provide management of the full life cycle of highway construction projects, including early project scoping, project development and cost estimating, bid review and analysis, contract award, and construction contract management. This software directly supports critical ODOT business processes that facilitate the construction and maintenance of the state highway system.	1/1/2017	12/31/2017	12/31/2017	\$300,000	\$300,000	Base	Planning		Upgrade existing	ODOT-TAD-Hwy

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Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Electronic Processing of Contractor Payroll Information into CRCT	The Office of Civil Rights is required to report on contractor payroll compliance. Contractors working on specific construction jobs are required to submit payroll documentation that the Office of Civil Rights utilizes to report compliance. This effort will do the analysis to look at ways to receive and validate contractor payroll information electronically, correct problems and import the validated information into the Civil Rights Compliance Tracking System.	12/1/2015	5/31/2017	5/31/2017	\$370,000	\$370,000	Base	Initiation		New system	ODOT-TAD-Central Services
Time & Attendance	Acquire a single enterprise Time and Leave application for ODOT where employee time and leave data is entered only once and includes electronic workflows, approvals and applies all the appropriate real time edits on leave and accounting information (including tasks and statistics for project and operational performance management) to reduce errors at the time of entry.	6/1/2014	6/30/2017	New Project	\$4,231,760	\$4,381,760	Base	Initiation		New system	ODOT, DEQ, Ag, DLCD
OPO Contract Filing	Transition OPO's contract files and paper records to electronic records.	7/1/2015	3/31/2016	3/31/2016	\$ 250,000	\$ 250,000	Base	Initiation		New system	ODOT-TAD-Central Services

ODOT Affirmative Action Plan 2013–2015 Progress Report

This report summarizes the progress the Department of Transportation has achieved towards its Affirmative Action goals for the 2013–2015 biennium and affirms its ongoing commitment towards those goals. The Department has a number of activities and programs including the Diversity Council, the annual workforce diversity conference, staff training and development including the department's commitment to our Building Cultural Competency training program, labor-management partnership, equal employment opportunity, and affirmative action which it continues to use as a set of tools. These tools provide a strong base for organizational and staff development.

Our Affirmative Action programs focus on:

- a. Enhancing efforts to ensure diverse applicant pools of women, minorities, and people with disabilities through demographic analysis of applicant trends. ODOT continues to work on developing partnerships with organizations throughout the state and across the nation, including targeting Historically Black Colleges and Universities, as well as institutions enrolling a high population of Latino students that can serve to increase access to protected class populations. Together with support from Human Resources, Division and Section managers are encouraged to develop liaisons with local community-based organizations. ODOT sponsors membership and participation by employees with a number of organizations and significant conferences regarding protected class populations. The Diversity Council routinely meets and advocates for increased commitments toward diversity in ODOT by addressing issues related to cultural competency and inclusion by bringing diversity information and activities through diversity action teams to all areas of the businesses within ODOT.
- b. Increasing hiring and retention of protected class employees by addressing work environment issues through retention, policy, training and organizational development efforts.

ODOT's Employee Civil Rights and Diversity Manager along with the Central Operations Manager and Organizational Development Coordinator play key roles in helping the organization advance toward its stated goals and consults with Recruitment, Training, Labor and Employee Relations staff, as well as, meeting with the Director and his executive team on a regular basis to discuss and explore a variety of topics.

Specific Affirmative Action Activities – ODOT and its divisions have engaged in numerous and varied activities in support of its affirmative action goals throughout the 2013-2015 biennium. The following highlights significant activities and events.

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CONTRACTORS/VENDORS

- ODOT utilizes GALT and DePaul Industries for contract temporary services. GALT and DePaul Industries specifically employ individuals with disabilities.
- Job announcements are placed on community college websites, trade school bulletins and in minority-specific media. Additionally, recruiters work with the local hiring managers to determine local avenues of advertising job announcements that will reach local diverse communities.
- Through the Office of Civil Rights' Mentor-protégé relationships program, a small construction firm was partnered with a larger one.
- Office of Civil Rights program helps Tribal members through the program, "Highway Construction Fundamentals". This program provides a strong working knowledge of the construction trades with industry-recognized certifications, including First Aid/CPR, OSHA 10-Hour and Flagging.
- ODOT continues to participate in minority business owners mixer meetings throughout the state.
- Region 1 and Office of Civil Rights and Procurement continue attending the OAME (Oregon Association of Minority Entrepreneurs) meetings for job leads on ODOT projects.
- Region 1 team did a concerted outreach and work with NAMEC (National Association of Minority Entrepreneurs and Contractors).
- ODOT conducts quarterly "How to do Business with ODOT" seminars targeting small business and minority and women owned businesses.

MIDDLE / HIGH SCHOOLS

- ODOT employees across all sectors and regions of the state have participated in middle school, high school and college career fairs.
- Visits have been made to middle and high schools for presentations including engineering exercises as part of National Engineering Month activities.
- Many ODOT employees have participated in providing mock and informational interviews to local students.
- Region 5 hosted Construction and Utilities Career Day. Sponsored by ODOT and the La Grande School District, the event offered young minds a taste of the type of work that often occurs in highway, construction and construction-related trades.

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- The Eastern Oregon Construction and Utility Career Day planning committee was thrilled to learn it received a \$500 “Good Works Award” from the Oregon Community Foundation – Eastern Oregon Regional Action Initiative. The funds will go towards the 2015 event, sponsored by ODOT and area schools. The unsolicited grant arrived in response to the success of the 2011 and 2013 Construction and Utilities Career Day events held in La Grande at Region 5 headquarters. More than 300 students and chaperones attended in 2013, a substantial increase over the 200 who attended in 2011. Because there are so few events like this in eastern Oregon, many of the participating 20 schools brought their students more than 100 miles each way to attend.

COLLEGES

- In addition to visits made to universities and colleges nationwide through our outreach program, employees across the state also participate in these college career fairs:

Blue Mountain Committee College
Boise State University
Confederated Tribes of the Umatilla
Eastern Oregon University
George Fox University
Gonzaga University
Klamath Community College
Lane Community College
Linfield College
Linn Benton Community College
Mount Hood Community College
Oregon Institute of Technology
Oregon State University

Pacific University
Portland Community College
Portland State University
Southern Oregon University
Spokane Community College
University of Idaho
University of Portland
University of Washington
Walla Walla Community College
Walla Walla University
Washington State University
Whitman College

INTERNAL TO ODOT

- Throughout 2012-2014, the department has engaged in a statewide effort regarding employee and manager involvement in training focused on cultural competency. ODOT has established an internal training corps to deliver this important training. The “Building Cultural Competency” training consists of 3 modules, each module consisting of a full day of training. In the past Fiscal

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Year, close to 1,000 additional employees took Module 1, while 1,200 employees took Module 2. Module 3 is now also available and we have had 147 employees attend it.

- Various departments within ODOT have established local relationships with organizations focused on increasing the number of applicants with disabilities including:
 - Oregon Department of Human Services
 - Vocational Rehabilitation Division
 - Salem Keizer Public Schools - placement of graduating students with disabilities.
- Temporary employment can be the first step at a first job. Some divisions have expanded the recruitment process by initiating a quarterly recruitment for temporary clerical staff in order to establish a “standing” applicant list. Hiring managers can then select and interview from that list.
- In addition to the ODOT Diversity Council, some divisions/branches have established individual diversity action teams (DATs). There are now a total of 12 DATs throughout the State serving various locations, each unique to the needs and interests of the area. These “teams” have provided information to employees on a variety of topics throughout the department and are beginning to share resources and expertise between DAT’s. In the past the Diversity Council has provided information for the monthly Inside ODOT publication. The Communications Department continue to support and incorporate diversity topics as a regular part of each monthly edition of Inside ODOT, in the section titles “Focus of Diversity”. This also includes the column “What does Diversity mean to you?” A monthly highlight of employees answer to that question.
- The Department of Motor Vehicles continues its partnership with Chemeketa Community College to place students in various positions as a requisite for practicum or on-the-job experience. The training connection between Chemeketa Community College’s Occupational Skills Training program and ODOT’s DMV HQ operation has benefitted all involved. This partnership has resulted in a track record of training success for students and a steady stream of well-trained applicants for DMV HQ. Many trainees have become successfully employed there. The goal is to help people gain the experience, skills and abilities needed to enter or re-enter the workforce or overcome barriers to employment. This past Fiscal Year, the DMV has used 19 trainees, 13 of whom have become employed with the DMV as either temporary or permanent employees.
- A Maintenance Training Program has been developed with the intent to increase the percentage of diverse employees in the Transportation Maintenance Specialist (TMS) crews across the State. The program is made up of approximately 24 months of on the job training in TMS work and technologies. The initial applicant response received around 150 employment applications. Approximately 10% of those applications came from diverse applicants and 12.66% came from women. Of those 150

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applicants, 4 have been hired into temporary positions; 5 have been hired into Limited Duration positions; 15 positions may also been filled from this program.

- Several ODOT departments are using ODOT’s summer intern program as an opportunity to build a “pipe-line” of experienced and passionate ODOT employees for the future.
- While the number of intern positions available in ODOT has decreased due to right-sizing and budget restrictions we continue to see a steady number of women and under-represented minorities applying for and being accepted as summer interns.
- The summer of 2012 and 2013, the Youth Litter Patrol program employed over 200 minors.

COMMUNITY

- ODOT participates in and sponsors safety fairs throughout the state focusing on issues such as driver safety, bike safety, and seat belt usage. These fairs target diverse groups of individuals and helps educate the public about the variety of activities ODOT participates in.
- ODOT participates in minority business owners mixer meetings throughout the state.
- ODOT conducts quarterly “How to do Business with ODOT” seminars targeting small business and minority and women owned businesses.
- ODOT is regularly attends events put together by the Partners in Diversity Program. The membership allows us to attend or host the Say Hey and Breakfast for Champions programs. These programs allow:
 - organizations with a commitment to diversity and inclusion, the opportunity to come together and share best practices and meet with “new to the area” under-represented professionals and provides a network for those professionals to more readily connect with the community.
- ODOT continues to be one of the primary sponsors of the State Diversity Conference. The number of ODOT employees attending the conference continues to increase each year. In 2013 ODOT surpassed its allotted number of agency sponsored slots and used conference slots that other agencies were unable to fill. The two day conference was a complete “sell out”.
- ODOT HR and Office of Civil Rights staff have attended several diversity events, career fairs and conferences including but not limited to:
 - Hispanic Heritage Month Breakfast

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Josephine Co. Career & Community Resource Fair
Minority Enterprise Development (MED)
Annual Rogue Valley Business Resource Fair
Latino business & Workforce Development conference
Latino Career Fair
Expo Negocio
2013 Youth job Fair
9th Annual Latino Business Conference
Yamhill Co. Career & Cottage Expo
Douglas Co. Employer Council & Career Expo (DCEC)
Southern Oregon Career & Job Expo
Construction & Utilities Career Day
Governor's Marketplace
2013 Willamette Valley Construction Career Day
OAME Trade Show
Women in Trades Career Fair
Hispanic Metro Chamber Latino Employment & Business Fair
National Society of Black Engineers
Hiring our Heroes
Diversity Recruiters Network
Youth NOW Job Seekers
Louis Stokes Alliance for Minority Participation
Night of Networking (connecting individuals with disabilities with government agencies)
AASHTO Civil Rights & HR Conferences

ODOT continues to update its affirmative action goals to reflect the areas that need the most attention. There are several areas where ODOT has met or surpassed parity with regards to affirmative action, including exceeding parity in the area of minorities in technician positions and administrative support positions and in the area of disabled in administrative support positions. Additionally, while ODOT as a department might struggle in some identified areas, there are individual divisions that have made significant progress in meeting their affirmative action goals.

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In the biennium 2013-2015, ODOT made a concerted effort to address the lack women and under-represented minorities in our highway maintenance positions (see MTP program above). The Department continued to target the employment of individuals with disabilities, as well as making a dedicated effort to educating current employees regarding how to update their disability status if it changes. We do continue to be challenged in meeting parity for women across all the identified job categories. Overall growth in the areas of women has remained relatively flat while minorities and disabled have made incremental increases. ODOT had increases in all EEO categories it targeted. While there is still opportunity for increases, it is encouraging to see that the efforts ODOT made this past biennium did make a difference in the increase of women, disabled, and minorities.

	Affirmative Action Goals 2013-2015	2011-2012	2012-2013	Affirmative Action – Final Figures	
Category A: Female Officials and Administrators	40.0%	32.1%	32.2%	39.8%	
Category A: Persons with Disabilities Officials and Administrators	6.0%	2.0%	2.1%	2.8%	
Category B: Minority Professionals	10.8%	7.9%	8.4%	8.8%	
Category B: Persons with Disabilities Professionals	6.0%	4.0%	4.1%	5%	
Category G: Female Skilled Crafts	18.4%	5.8%	6.6%	7.1%	
Category G: Minority Skilled Crafts	8.5%	5.8%	5.8%	6.6%	
Category G: Persons with Disabilities Skilled Crafts	6.0%	0.6%	0.6%	1.1%	

As an organization of more than 4,000 full time and permanent employees, ODOT’s overall workforce diversity has remained fairly unchanged in skilled craft positions for both minority and disabled classifications while showing incremental gains in other positions over the past two fiscal years. ODOT has embarked on some community outreach and pipe-line endeavors that we do not expect to see come into full fruition for 5 – 7 years. ODOT continues to explore new and innovative ways to be the “employer of choice” for a diverse array of applicants and employees.

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	Oregon Workforce 2011*	ODOT Workforce 2011	ODOT Workforce 2012	ODOT Workforce 2013	ODOT Workforce 2014
White	77.0%	90.1%	88.2%	88.8%	89.17%
Hispanic	10.1%	4.2%	4.1%	4.2%	4.87%
Black	1.6%	1.1%	1.0%	1.0%	1.09%
Native American	1.3%	1.9%	1.6%	1.7%	1.91%
Asian / Pacific Islander	3.9%	2.7%	2.7%	2.8%	2.96%
Female	46.7%	35.8%	35.3%	35.4%	35.9%
Disabled	N/A%	3.8%	3.8%	3.9%	4.80%

*Oregon Workforce statistics from the U.S. Department of Labor, employment status of the civilian non-institutional population for the State of Oregon 2009

Looking specifically at newly hired and promoted staff, ODOT has seen sporadic progress in the following employee categories from 2011–2013:

- Female and Minority Officials and Administrators
- Female and Minority Professionals
- Female and Minority Technicians
- Female and Minority Skilled Craft

Newly hired employees are asked to provide information about their gender and race. In those situations when an employee opts not to provide this information, the hiring supervisor makes a visual assessment of what their race/ethnicity may be. Employees are encouraged, but not required to provide information about their disability status. As a result we are not able to accurately reflect the percentage of newly hired employees or promoted employees who experience a disability.

2015–2017 Budget Narrative

	2010-2011		2011-2012		2012-2013		2013-2014	
	Female	Minority	Female	Minority	Female	Minority	Female	Minority
New Hires								
A – Officials & Administrators	50.0%	0%	33.3%	0.0%	66.7%	0.0%	30%	10%
B – Professionals	42.0%	10.1%	31.8%	6.8%	35.4%	12.1%	36.7%	15.2%
C – Technicians	48.3%	6.7%	47.2%	16.7%	46.1%	24.7%	47%	18.2%
G – Skilled Craft	7.1%	9.8%	3.2%	12.9%	11.0%	7.3%	9.9%	5.6%

	2010-2011		2011-2012		2012-2013		2013-2014	
	Female	Minority	Female	Minority	Female	Minority	Female	Minority
Promotions								
A – Officials & Administrators	37.9%	3.4%	62.5%	6.3%	50.0%	10.0%	42.9%	7.1%
B – Professionals	37.2%	11.6%	52.2%	13.0%	56.8%	4.1%	54.9%	11.3%
C – Technicians	22.2%	5.6%	64.3%	7.1%	31.3%	25.0%	37.2%	18.6%
G – Skilled Craft	0%	9.5%	0.0%	6.7%	35.0%	5.0%	13.3	3.3%

Ongoing Measures:

- The ODOT Diversity Council will continue to promote and sponsor the “Building Intercultural Competence” training to all agency employees. The Council will continue to bring educational information to the Department regarding diversity topics. Individual Council members will work within their business lines to continue to develop interest and action emanating from the Diversity Action Teams (DATs) bringing educational materials and activities to local work teams as well as continuing to provide information and ideas about how to recruit and retain a diverse workforce.

2015–2017 Budget Narrative

- ODOT continues to increase its targeted strategy to further recruit women and under-represented candidates in the Skilled Crafts (maintenance) job categories and has proposed expansion of and participation in the Transportation Maintenance Trainee Program and the Litter Patrol Program as well as other pilot programs. ODOT's local and national outreach efforts have expanded and further developed our College Internship Program and our Graduate Education Program to meet the business demand.
- ODOT will continue to externally market the Department as an *employer of choice* that is committed to diversity and inclusion, EEO, and Affirmative Action by strategically providing an ODOT presence at career fairs, community events, and civic events that draw diverse audiences to provide ODOT employment opportunity information.
- The ODOT Diversity Council continues to update and refresh its website regularly adding new information and making it user friendly. This website has been designed as a tool to promote awareness and understanding of diversity, equal opportunity and affirmative action topics, and to educate and encourage dialogue through the exchange of ideas and information about programs within the department/state. The Diversity Council also sends out a monthly newsletter and has a diversity lending library that includes books, articles, DVDs and videos.
- The Office of Civil Rights (OCR) oversees the management of the Disadvantaged Business Enterprises (DBE) Program. In conjunction with OCR, ODOT's Procurement Office also advertises upcoming contracting opportunities in a variety of publications. A part of the contracting process includes outreach and technical assistance to DBE firms. With a focus on the development of DBE firms as well as contracting opportunities, ODOT has developed a management strategy that is referred to as the "Continuum Strategy". The "Continuum Strategy" focuses on creating an environment where "young" small firms are identified early on in their business life, and offered training that will provide growth into future years that could culminate in contracts on ODOT projects.

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Audits completed by the Secretary of State Audits Division							
Management Letter No. 730-2012-12-01 Selected Financial Accounts For the Year Ended June 30, 2012	Dec 2012	Secretary of State Audits Division	ODOT incorrectly recorded a reimbursement to the Highway Fund in relation to the renovation of its headquarters building.	<ul style="list-style-type: none"> Department management review current policies and procedures to ensure that future inter-fund reimbursements are properly accounted for in accordance with generally accepted accounting principles. 	ODOT concurred with the finding and recommendation.	ODOT reviewed current policies and procedures, and properly adjusted the related accounts.	None
Report No. 2013-25 TEAMS Computer System is Reliable, but Some Controls Need Strengthening	Aug 2013	Secretary of State Audits Division	<p>The department has controls in place to ensure TEAMS transactions process correctly and outputs occur as intended.</p> <p>However, procedures for updating selected reference tables and for authorizing and verifying certain financial transactions should be improved. These weaknesses could adversely affect how some automated controls operate or how transactions are posted.</p>	<ul style="list-style-type: none"> Take actions to ensure that all changes to TEAMS reference tables are properly requested, independently approved, and documented and that detail of these changes are appropriately retained. Utilize available system routines or implement appropriate compensating controls to ensure that all table changes, revenue postings, and journal entries are independently reviewed and approved prior to their release for final processing. Ensure programming staff follow existing procedures for requesting, evaluating, testing, approving and documenting all modifications to TEAMS computer code. Require all TEAMS coding changes to undergo a quality assurance review, including a code comparison, prior to their implementation. Monitor all access to TEAMS computer code to further ensure unauthorized changes do not occur and go undetected. Develop a more comprehensive backup and restoration strategy to ensure all important TEAMS files are routinely backed up and that restoration strategies are periodically tested. 	ODOT concurred with the report findings and recommendations.	ODOT is committed to taking the actions necessary to resolving all findings. Progress is ongoing.	None
Report No. 2013-32 Automating Weight-Mile Tax Collections Can Benefit the State and Commercial Motor Carriers	Dec 2013	Secretary of State Audits Division	<p>EROAD system accurately and reliably captured and calculated Oregon weight-mile tax information.</p> <p>EROAD provided a secure and stable information system processing environment.</p>	<ul style="list-style-type: none"> To further improve weight-mile tax processing, we recommend that Motor Carrier Division management develop a secure electronic interface for accepting motor carriers' system-generated weight-mile tax information. 	ODOT agrees with the report contents and recommendation.	Transmission and receipt of tax report data, and transmission of payment through ACH are completed and in production.	None

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter No. 730-2014-02-01 Selected Financial Accounts For the Year Ended June 30, 2013	Feb 2014	Secretary of State Audits Division	OAD identified deficiencies in internal control that were considered to be a material weakness and significant deficiencies.	<p>Material Weakness:</p> <ul style="list-style-type: none"> Transporting Process for International Registration Plan (IRP) Receipts Should Be Strengthened - Recommend management implement controls to ensure IRP receipts are appropriately controlled when transported to Motor Carrier Transportation Division (MCTD). <p>Significant Deficiencies:</p> <ul style="list-style-type: none"> Annual Fee Test Processes Could Be Improved - Recommend management implement policies and procedures to ensure reviews of annual fee tests are documented and error notifications to other jurisdictions are followed up on. Documentation of System Changes Should Be Maintained – Recommend management ensure TAD follow state policy and maintain adequate documentation of all system changes. Fixed Asset Controls Should Be Strengthened – Recommend management strengthen its reconciliation process and review of fixed asset transactions to ensure appropriate and accurate financial reporting. Managerial Reviews of Cost Allocations Should Be Improved – Recommend management ensure that proper review and approval of cost allocations occurs. Federal Revenue Accruals Should Be Complete – Recommend management revise the existing policies and procedures for year-end accruals for federal revenues to include an accrual for the eligible indirect cost reimbursements. 	ODOT concurred with the findings and recommendations.	Implementation of recommendations has been completed.	None
Management Letter No. 730-2014-03-01 Highway Planning and Construction Cluster for the year ended June 30, 2013.	Mar 2014	Secretary of State Audits Division	OAD did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses.	No findings or recommendations for Oregon Department of Transportation.	N/A	N/A	None
Report No. 2014-11 Keeping the State of Oregon Accountable, Fiscal Year 2013	May 2014	Secretary of State Audits Division	No findings or recommendations for Oregon Department of Transportation	No findings or recommendations for Oregon Department of Transportation.	N/A	N/A	None
Report No. 2014-12 Better Workforce Planning Needed to Maintain Staff Expertise for Quality Construction	June 2014	Secretary of State Audits Division	Maintaining knowledgeable and experienced staff in critical function areas requires sound workforce and succession planning strategies. When compared to accepted best practice strategies, ODOT's approach could be improved.	<ul style="list-style-type: none"> Consider all sources of revenue when determining needed staffing levels. Identify and document critical technical skills and expertise. Develop organizational succession plan strategies to address gaps in needed skills and expertise. Consider using developmental and double-filled positions to train less experienced staff. 	ODOT agreed that workforce and succession planning efforts could be improved.	ODOT has taken steps to improve workforce planning efforts	None

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Audits completed by ODOT Audit Services							
<p>Report 12-01 OWIN Follow-up Audit</p>	<p>July 2012</p>	<p>ODOT Audit Services</p>	<p>This audit reviewed the State Radio Project's (Oregon Wireless Interoperability Network [OWIN]) progress addressing issues identified in audit report #10-05. Follow-up showed that project management has made substantial progress in implementing recommendations from the previous audit.</p>	<p>We identified some areas where additional controls would further improve project accountability. Controls are needed to:</p> <ol style="list-style-type: none"> 1) verify project milestones; 2) improve procedures for issuing and approving Notices to Proceed and equipment installation; 3) appropriately record in-kind transactions in financial systems; and 4) amend agreements to accurately reflect current site occupancy. 	<p>State Radio Project management concurred with the findings and recommendations.</p>	<p>Management has implemented all recommendations.</p>	<p>None</p>
<p>Management Letter 12-03 Financial Services - Internal Controls over Financial Reporting (follow-up to OAD finding)</p>	<p>Aug 2012</p>	<p>ODOT Audit Services</p>	<p>This was a review of actions Financial Services management took in response to a finding in the Secretary of State Audits Division's 2010 Oregon Comprehensive Annual Financial Report. The finding noted that ODOT needed to improve the accuracy and completeness of data that supports the financial statements.</p>	<p>The audit recommended that Financial Services establish recordkeeping procedures to maintain cross-training documentation in an accessible and consistent format.</p>	<p>Management concurred with the finding and recommendation.</p>	<p>Financial Services carried out several corrective actions that included management review and approval procedures, cross-training staff, and protecting spreadsheets from unauthorized or accidental data changes.</p>	<p>None</p>
<p>Management Letter 12-04 Grants Pass Transit Shelters</p>	<p>Dec 2012</p>	<p>ODOT Audit Services</p>	<p>This was a management review of ODOT's processes and procedures involved in the local government project to build bus transit shelters for the City of Grants Pass.</p>	<p>We found that ODOT followed established oversight procedures. Costs adhered to federal funding requirements and received the necessary approvals by local, state and federal oversight officials. We did not find that ODOT or other parties involved acted inappropriately.</p>	<p>Management agreed with the report.</p>	<p>No additional work was required.</p>	<p>None</p>

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Report 13-01 Construction Quality Assurance Follow-up	Jan 2013	ODOT Audit Services	This was a follow-up to audit report #10-03, which found that ODOT had structured the Construction Quality Assurance Program to provide a reasonable system of checks and balances, but also identified some areas for improving construction oversight.	We found all of the recommendations from the 2010 audit had either been implemented or were in the process of being implemented	Management agreed with the report.	Implementation of two recommendations from the 2010 audit was ongoing.	None
Report 13-02 Compliance with DAS Delegation	April 2013	ODOT Audit Services	We found ODOT to be in substantial compliance with the delegation agreement.	We did identify some administrative areas for improvement, including updating internal sub-delegations and filing required reports.	Management concurred with the findings and recommendations.	Management had taken steps to implement them by the time the management letter was released.	None
Management Letter 13-03 A&E Contract Administration Bridge Engineering Section	April 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes appear strong but improvements were needed in closeout, invoice review, and training.	Management concurred with the findings and recommendation.	Bridge Section has fully implemented the recommendations of the audit.	None
Management Letter 13-04 Sellwood Bridge Project Controls	May 2013	ODOT Audit Services	This was a review of the project to determine if controls are in place for financial and payment processes; for contract and procurement practices; and if foreseeable risks have been mitigated to an acceptable level to ensure stewardship of Federal funds.	Based on our review, adequate controls appear to be in place for the Sellwood Bridge project.	Management agreed with the report.	No additional work was required.	None
Management Letter 13-05 A&E Contract Administration Major Projects Branch	June 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found that processes for contract closeout and statement of work writing appear reasonable. Payment processing practices have improved over time.	Management agreed with the report.	No additional work was required.	None
Management Letter 13-06 A&E Contract Administration Region 2	June 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found the processes for statement of work writing in Region 2 appear strong but payment processing could be improved	Management concurred with the finding and recommendation.	Implementation is ongoing.	None

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 13-07 A&E Contract Administration Region 1	June 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes appear strong but payment processing practices could be improved.	Management concurred with finding and recommendation.	Steps taken to implement recommendations.	None
Management Letter 13-08 Compliance with DAS Delegation – Additional Observation	July 2013	ODOT Audit Services	OPO lacks system to track contract actions related to delegated authority - it is unable to determine the extent to which ODOT is using delegations, or to readily generate a report in response to State Procurement Office's request.	Implement a system to track contract actions related to delegated authority.	Management concurred with the finding and recommendation.	System updates were made to enable OPO to track the procurement authority and delegations granted to ODOT.	None
Management Letter 13-09 A&E Contract Administration Region 3	July 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes appear strong but payment processing practices could be improved.	Management concurred with the finding and recommendation.	Management has provided refresher training for Region 3 staff involved in payment processing	None
Management Letter 13-10 A&E Contract Administration Region 4	Aug 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes appear strong. We were not able to test Region 4's invoicing or contract closeout processes because all contracts in our sample were administered by OPO.	Management agreed with the report.	No actions required.	None
Management Letter 13-11 A&E Contract Administration Human Resources Division & Region 2	Aug 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong for both HR and Region 2. However, payment processing for Region 2 could be improved and neither HR nor Region 2 completed documentation and evaluations to close out the contract. In the ODOT section responsible for contract closeout and other related contract administration, duties were not clearly defined.	Management concurred with the finding and recommendation.	Management has implemented the recommendations.	None
Management Letter 13-12 A&E Contract Administration Facilities	Sept 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found areas for improvement in Facilities included statement of work writing, payment processing, and contract closeout.	Management concurred with the findings and recommendations.	Management has implemented the recommendations.	None
Management Letter 13-13 A&E Contract Administration Rail Division	Sept 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong, but payment processing could be improved. In addition, Rail's contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Management improved the effectiveness of payment processing and closeout documentation.	None

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 13-14 A&E Contract Administration Transportation Development Division	Sept 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong. However, payment processing could be more effective and contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Implementation of recommendations is in progress.	None
Management Letter 13-15 A&E Contract Administration Region 5	Oct 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong but payment processing could be improved. In addition, Region 5's contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Some recommendations have been implemented and others are in the process of being implemented.	None
Management Letter 13-16 A&E Contract Administration Technical Services Branch	Oct 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong but payment processing could be improved. In addition, Technical Services' contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Some recommendations have been implemented and others are in the process of being implemented.	None
Management Letter 13-17 A&E Contract Administration Office of Maintenance – Maintenance Services	Nov 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes and payment processing practices appear strong. Maintenance's contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Implementation of recommendations is in progress.	None
Management Letter 13-18 Contract Change Order Follow-up to 2008 audit	Nov 2013	ODOT Audit Services	A follow-up to an audit from 2008, System to Track and Analyze Change Orders Needs Oversight.	We found that the findings from the earlier audit have been addressed. Management has increased the reliability of change order data by revamping the reason code system for change orders. Also, an effective feedback mechanism is in place for the distribution of change order analyses to those responsible for project planning and project management.	Management agreed with the report.	No additional work was required.	None
Management Letter 13-19 SPOTS Card Program FY2012	Nov 2013	ODOT Audit Services	This audit was a follow-up to two previous engagements: the fiscal year 2011 SPOTS audit and a management review of SPOTS purchases at District 2B.	We found that the findings from these prior reviews have been adequately addressed. We did recommend that the SPOTS coordinator improve documentation of corrective actions taken when the review of declined transactions reveals a cardholder's attempted violation of SPOTS policy.	Management concurred with the finding and recommendation.	Management will implement in tracking documentation.	None
Report 14-01 A&E Contract Administration Across ODOT	Feb 2014	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	The audit found strong statement of work writing for A&E contracts. However, we also found a lack of clarity in roles and responsibilities for contract administration, issues in payment processing, and inconsistent contract closeouts. We made recommendations to address these issues by improving oversight guidance from OPO and training requirements for contract administrators. We provided individual management letters for each ODOT region and section carrying out A&E contract administration.	Management concurred with the report findings and recommendations.	Management is currently working on the implementation of recommendations.	None

May 1, 2012–June 30, 2014 -- Audit Response Report

Summary of Audit Reports May 1, 2012 – June 30, 2014

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
<p>Management Letter 14-01 Financial Management of Sno-Park Program</p>	<p>Feb 2014</p>	<p>ODOT Audit Services</p>	<p>This audit reviewed the adequacy of controls around the Winter Recreation Snow Fund, which funds the Sno-Park Program. We concluded that controls are adequate to ensure accuracy of costs allocated to the program and appropriate segregation from the Highway Fund.</p>	<p>We noted some costs are not allocated to the program, such as equipment depreciation and equipment purchases, but this is the case any time Highway Maintenance does work for another program or entity. ODOT's plan to explore charging depreciation to its fleet in 2015 means that the Sno-Park Program, and others, would pay for equipment depreciation.</p>	<p>Management concurred with the findings and recommendations.</p>	<p>Implementation of recommendations is partially completed – ODOT is continuing work with a consultant to evaluate fleet equipment rates.</p>	<p>None</p>
<p>Management Letter 14-02 Bike & Pedestrian 1% Methodology</p>	<p>May 2014</p>	<p>ODOT Audit Services</p>	<p>This work was carried out in response to a request by ODOT Highway Division Administrator to review the methodology used to calculate the 1% requirement for bicycle and pedestrian facilities and determine if the methodology (1) should include federal funds in the calculation, and (2) be expanded to include additional shoulder work on highway projects.</p>	<p>We found the 1% requirement should not include federal funds in the calculation based on existing guidance from the DOJ. The methodology could be expanded to count shoulder work on highway projects providing bike lanes.</p>	<p>Management agreed with the report.</p>	<p>No actions required.</p>	<p>None</p>

July 1, 2013–June 30, 2015—ODOT Internal Audit Reports

Summary of ODOT Internal Audit Reports July 1, 2013–June 30, 2015

Audit Report Title	Date	Audit Findings	Department response
DAS Delegation Additional Observation	July 2013	During the audit of ODOT’s compliance with DAS delegation, we found that ODOT lacked a system to track contract actions related to delegated authority. We recommended ODOT Procurement Office (OPO) develop a system to track and report on contracts issued under delegated authorities.	OPO submitted a Request for Work to ODOT Information Systems in November of 2012 to add a field to the existing Purchasing and Contract Management System. Adding the field would enable OPO to track the procurement authority and delegations granted to ODOT.
Region 3 Architecture & Engineering (A&E) Contract Administration	July 2013	This review of A&E contract administration in Region 3 was part of a larger ODOT-wide audit. We found Region 3 statement of work writing practices processes appear strong, but payment processing practices could be improved. We were not able to test Region 3’s contract closeout processes because all contracts in our sample were closed or in the process of being closed by OPO.	Region 3 responded to the recommendations by planning refresher training for all staff involved in A&E contract administration activities.
Region 4 A&E Contract Administration	Aug 2013	This review of A&E contract administration in Region 4 was part of a larger ODOT-wide audit. We found Region 4 statement of work writing processes appear strong. We were not able to test Region 4’s invoicing or contract closeout processes because all contracts in our sample were administered by OPO. No recommendations were made.	Region 4 management did not have any comments or concerns regarding the review.
HR and Region 2 A&E Contract Administration	Aug 2013	This review of A&E contract administration in Region 2 and HR was part of a larger ODOT-wide audit. We found Region 2 and HR statement of work writing appears strong. However, payment processing for Region 2 could be improved and neither HR nor Region 2 completed documentation and evaluations to close out the contract. We did find that the ODOT section responsible for contract closeout and other related administration duties was not clearly defined.	Management from Region 2 and HR appreciated and agreed with the findings. HR made changes to complete a closeout letter, ensure contract administration roles are clear, and document contract changes. Region 2 will make changes to contract practices to ensure clear roles and review training for contract closeout.

July 1, 2013–June 30, 2015—ODOT Internal Audit Reports

Summary of ODOT Internal Audit Reports July 1, 2013–June 30, 2015

Audit Report Title	Date	Audit Findings	Department response
Facilities A&E Contract Administration	Sept 2013	This review of A&E contract administration in Facilities was part of a larger ODOT-wide audit. We found areas for improvement in Facilities statement of work writing, payment processing, and contract closeout. Statement of work did not contain a requirement for regular progress reporting from the vendor. Two invoices included payment for services prior to the contract being executed and the notice to proceed was issued. Contract closeout processes did not include all required steps.	Facilities found the recommendations to be appropriate and began improving processes for A&E contract administration. These include establishing regular progress reports from vendors, insuring that payments are not made until all contracts are executed and incorporating contract closeout procedures based on best practices.
Rail Division A&E Contract Administration	Sept 2013	This review of A&E contract administration in Rail was part of a larger ODOT-wide audit. We found statement of work writing appears strong, but payment processing could be improved. In addition, Rail's contract closeout processes did not include all necessary documentation and evaluations.	Rail management planned action to improve processes for contract oversight, contract closeout, proper payment coding, training for staff, and managing projects in the Statewide Transportation Improvement Program (STIP) and Financial Plan.
Transportation Development Division (TDD) A&E Contract Administration	Sept 2013	This review of A&E contract administration in TDD was part of a larger ODOT-wide audit. We found statement of work writing appears strong. However, payment processing could be more effective and contract closeout processes did not include all necessary documentation and evaluations.	TDD acknowledged that contract administrator responsibilities were not clearly identified and followed. In the future, TDD will ensure that the appropriate contract administrative roles are documented and fulfilled appropriately. The contract closeout process will also be reviewed to meet best practices and regulations.
Region 5 A&E Contract Administration	Oct 2013	This review of A&E contract administration in Region 5 was part of a larger ODOT-wide audit. We found statement of work writing appears strong, but payment processing could be improved. In addition, Region 5's contract closeout processes did not include all necessary documentation and evaluations.	Region 5 management investigated the deficiencies discovered in the audit and planned development of new protocols to address the audit recommendations regarding payment processing and contract closeout.

July 1, 2013–June 30, 2015—ODOT Internal Audit Reports

Summary of ODOT Internal Audit Reports July 1, 2013–June 30, 2015

Audit Report Title	Date	Audit Findings	Department response
Technical Services A&E Contract Administration	Oct 2013	This review of A&E contract administration in Technical Services Division was part of a larger ODOT-wide audit. We found statement of work writing appears strong, but payment processing could be improved. In addition, Technical Services' contract closeout processes did not include all necessary documentation and evaluations.	Technical Services changed invoice review and approval processes based on audit recommendations. The closeout process was changed to formalize acceptance of deliverables and settlement of financial liabilities. Work was also underway to automate consultant evaluations.
Maintenance Services A&E Contract Administration	Nov 2013	This review of A&E contract administration in Maintenance Services was part of a larger ODOT-wide audit. We found statement of work writing and payment processing appears strong. Maintenance's contract closeout processes did not include all necessary documentation and evaluations.	Maintenance Services planned to develop a form or adopt an equivalent OPO form to indicate acceptance of all project deliverables and release withheld funds as applicable. The contract closeout process was going to be changed to complete contractor evaluations.
Construction Contract Change Order Follow-Up	Nov 2013	This audit was a follow-up to an audit from 2008, System to Track and Analyze Change Orders Needs Oversight. The follow-up found that the findings from the earlier audit have been addressed. Management has increased the reliability of change order data by revamping the reason code system for change orders. Also, an effective feedback mechanism is in place for the distribution of change order analyses to those responsible for project planning and project management	No response requested.
Fiscal Year 2012 SPOTS Program Review	Nov 2013	This audit was a follow-up to two previous engagements: the fiscal year 2011 SPOTS audit and a management review of SPOTS purchases at District 2B. We found that the findings from these prior reviews have been adequately addressed. We did recommend that the SPOTS coordinator improve documentation of corrective actions taken when the review of declined transactions reveals a cardholder's attempted violation of SPOTS policy.	Financial Services planned action to implement the recommendation by improving documentation of correction action taken with SPOTS cardholders when reviewing declined transactions.

July 1, 2013–June 30, 2015—ODOT Internal Audit Reports

Summary of ODOT Internal Audit Reports July 1, 2013–June 30, 2015

Audit Report Title	Date	Audit Findings	Department response
A&E Contracts Are Well Written but Contract Administration Practices Need Strengthening	Feb 2014	This report is the capstone of our review of A&E contract administration across ODOT. The audit found strong statement of work writing for A&E contracts. However, we also found a lack of clarity in roles and responsibilities for contract administration, issues in payment processing, and inconsistent contract closeouts. We made recommendations to address these issues by improving oversight guidance from the OPO and training requirements for contract administrators.	OPO agreed with the findings of the audit and will plan implementation of recommendations by working with divisions and regions on solutions and process improvements. Guidance and training for contract administrators and project managers was also to be improved.
Sno-Park Program	Feb 2014	This audit was the result of a management request to review adequacy of controls around the Winter Recreation Snow Fund, which funds the Sno-Park Program. We concluded that controls are adequate to ensure accuracy of costs allocated to the program and appropriate segregation from the Highway Fund. We noted that some costs are not allocated to the program, such as equipment depreciation and equipment purchases, but this is the case any time Highway Maintenance does work for another program or entity. ODOT's plan to explore charging depreciation to its fleet in 2015 means that the Sno-Park Program, and others, would pay for equipment depreciation.	Management appreciated the work of the audit. Work was underway with a consultant to consider adding depreciation costs into the usage rates for ODOT's fleet.
Bicycle and Pedestrian 1% Requirement	May 2014	This was a management request to review the 1% bicycle and pedestrian funding requirement. The potential inclusion of federal funds and shoulder work were two aspects we considered. We found that the 1% requirement should not include federal funds in the calculation, based on guidance from the Oregon Department of Justice. There is an opportunity to count more shoulder work done on highway projects, although the financial impact may not be significant.	No response requested.

2015–2017 Budget Narrative

Oregon Department of Transportation Additional Partnerships

The list below is meant to provide an overview of the many groups we work with to provide a generalized breadth of our external engagement. We have examples of governor appointed committees, statewide advisory and topic committees, state agencies, academic, and many others.

The Transportation Policy Group was established by the Governor's Office, the Oregon Transportation Commission, ODOT, the League of Oregon Cities, the Association of Oregon Counties, and the Oregon MPO Consortium to discuss issues and policies of mutual concern and to work jointly on policies, programs and activities that affect transportation in Oregon.

Oregon Transportation Safety Committee (OTSC) was formed in 1969 by the Legislature as the guiding board for highway safety programs, laws, research, and outreach in Oregon. In 1991, the OTSC merged into ODOT and became an advisory committee to the OTC and the department on highway safety matters. Committee members are Governor-appointed to four-year terms. The committee's primary areas of interest include speed, impaired driving, safety belts, community programs, and driver education.

Governor's Advisory Committee on DUII (Driving Under the Influence of Intoxicants) broadly represents public and private organizations involved in DUII countermeasures, victims of intoxicated drivers, and the general public and to heighten public awareness of the seriousness of driving under the influence of intoxicants.

Governor's Advisory Committee on Motorcycle Safety focuses on rider education, riding under the influence of intoxicants, road hazards unique to motorcyclists, motorist awareness of motorcycles, sharing the road, and other safety issues. The committee works closely with ODOT to find solutions to engineering-related safety issues that affect motorcyclists. All members are Governor-appointed and serve four-year terms.

Oregon Bicycle and Pedestrian Advisory Committee (OBPAC), established by state statute in 1973, is a Governor-appointed committee that advises ODOT about bicycle and pedestrian traffic and the establishment of bikeways and walkways.

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Driver Education Advisory Committee (DEAC) advises and confers on matters pertaining to the establishment of rules necessary to carry out the duties of the driver education program, reviews and updates guidelines for the operations of the Driver and Traffic Safety Educations Program and promotes the graduated driver licensing program.

Public Transportation Advisory Committee

In 2000, the OTC established the Public Transportation Advisory Committee (PTAC). The purpose of PTAC is to provide advice to OTC and PTD to assist in developing transit policies and programs, and to serve as a forum for discussing and identifying public transportation issues and solutions. Members provide input on public transportation issues of regional and statewide significance. The committee's membership is a diverse representation of public transportation stakeholders.

<http://www.oregon.gov/ODOT/PT/Pages/stakeholders/ptac.aspx>

Oregon Freight Advisory Committee is to advise the ODOT, Oregon Transportation Commission and Oregon Legislature on priorities, issues, freight mobility projects and funding needs that impact freight mobility and to advocate the importance of a sound freight transportation system to the economic vitality of the State of Oregon.

Oregon State Fire Marshal's Office Urban Search and Rescue Team

The Task Force supports the interval between immediate services provided by local fire service agencies and the service of a federal USAR team. Task force objectives are to focus on training, funding, governance and partnerships supported by public-private resources.

Oregon Seismic Safety Policy and Advisory Commission (OSSPAC)

The Oregon Seismic Safety Policy Advisory Commission (OSSPAC), otherwise known as the Earthquake Commission, has the unique task of promoting earthquake awareness and preparedness through education, research, and legislation.

Oregon Emergency Response System Council (OERS)

The purpose of the Oregon Emergency Response System (OERS) is to coordinate and manage state resources in response to natural and technological emergencies and civil unrest involving multi-jurisdictional cooperation between all levels of government and the private sector.

Winter Recreation Advisory Committee (WRAC), established by the legislature in 1977 advises ODOT on matters related to the winter recreation parking location (Sno-Park) program.

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Railroads ODOT works with the 26 railroads throughout the state. Oregon has two Class 1 railroads (Union Pacific Railroad and BNSF Railway) and 24 shortline railroads.

Rail Advisory Committee Advises ODOT on issues that affect rail freight and passenger facilities and services in Oregon including rail project selection for *ConnectOregon*.

<http://www.oregon.gov/ODOT/RAIL/Pages/RailAdvisoryCommittee.aspx>

Oregon Passenger Rail Leadership Council Governor Kitzhaber created a Leadership Council of primarily elected officials from the Willamette Valley to advise the Governor and the Oregon Transportation Commission on a preferred alignment for inter-city passenger rail improvements that will become a foundation for the future to make Oregon more competitive in finding funding for future projects to our freight and passenger rail service in Oregon.

Historic Columbia River Highway Advisory Committee advises ODOT and the State Parks and Recreation Department on the management of that historic roadway.

Oregon Dealer Advisory Committee (ODAC) advises ODOT on the administration of laws within the Oregon Vehicle Code that regulate new/used vehicle dealers, dismantlers, towing companies, etc.

STATE AGENCIES

Department of Administrative Services

- Highway Cost Allocation Study
- OR-Trans

Oregon Department of Aviation

- *ConnectOregon* grants for aviation facilities
- Administrative support for ODA

Department of Agriculture

Oregon Business Development Department

- Oregon Tourism Commission

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- Geographic Names Board
- Immediate Opportunity Fund

Department of Corrections

- Photo id

Oregon Department of Energy

- Global Warming Commission

Department of Environmental Quality

- Vehicle registration

Department of Fish and Wildlife

- Fish Passage

Department of Forestry

- Forest Fire Response and Prevention Efforts

Department of Geology and Mineral Industries

- LiDAR – Radar Mapping

Department of Human Services

- Transportation Coordination Workgroup

Department of Justice

- Child support
- Representation in contested cases

Oregon Judicial Department

- OJIN

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Department of Land Conservation and Development

- Transportation Growth Management
- Transportation Planning Rule
- Oregon Sustainability Transportation Initiative

Oregon Parks and Recreation Department

- Revenue transfers for both the Recreational Trails Program and Parks properties being used as Rest Areas, and Parks maintaining some of ODOT's non-interstate Rest Areas
- Archeological and Historical Data

Oregon State Police

- Law Enforcement Data Systems (LEDS)
- Criminal Justice Information Systems Advisory Board
- Work Zone Safety
- Truck Safety Inspections
- State Radio System

Oregon Travel Experience / Travel Information Council (TIC).

- Traveler information signs
- Historic markers
- All interstate Rest Areas

Federal Highway Administration (FHWA)

The Federal Highway Administration (FHWA) supports State and local governments in the design, construction, and maintenance of the Nation's highway system (Federal Aid Highway Program) and various federally and tribal owned lands (Federal Lands Highway Program). Through financial and technical assistance to State and local governments, the Federal Highway Administration is responsible for ensuring that America's roads and highways continue to be among the safest and most technologically sound in the world.

Oregon Transit Association

The Oregon Transit Association (OTA) is a nonprofit corporation whose membership is made up of public, private for-profit, nonprofit transit agencies, and transit industry providers such as transit vehicle vendors. The purpose of the association is to assist members in

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the development and improvement of efficient, safe, and convenient transportation services, techniques, methods, facilities, and equipment. The PTD Administrator is a voting member of the OTA Board.

Federal Transit Administration

The Federal Transit Administration (FTA) is responsible for providing overall policy and program guidance, apportioning funds annually to states, developing and implementing financial management procedures, initiating and managing program support activities, and conducting national program review and evaluation. They too approve the STIP

Motor Carrier Transportation Advisory Committee

A group composed of representatives of organizations having an interest in motor carrier programs to maintain a high level of service to the regulated industries. These organizations include the Oregon Trucking Associations, Oregon Tow Truck Association, Oregon Refuse and Recycling Association, and various other associations who are impacted by ODOT actions and regulations. Its purpose is to confer, collaborate, advise, and advocate on motor carrier industry issues.

Federal Motor Carrier Safety Administration

ODOT enforces compliance with federal safety requirements.

Federal Railroad Administration

The Federal Railroad Administration (FRA) was created by the Department of Transportation Act of 1966. The purpose of FRA is to: promulgate and enforce rail safety regulations; administer railroad assistance programs; conduct research and development in support of improved railroad safety and national rail transportation policy; provide for the rehabilitation of Northeast Corridor rail passenger service; and consolidate government support of rail transportation activities. The FRA is one of ten agencies within the U.S. Department of Transportation concerned with intermodal transportation.

Federal, State and Local Road Authorities

- GIS Layers
- Traffic Counting and Crash Data

Metropolitan Planning Organizations

There are nine federally-designated Metropolitan Planning Organizations (MPOs) in Oregon. They include the three large urban MPOs (areas greater than 200,000 in population): the Portland regional area, the Salem/Keizer area, and the Eugene/Springfield area; and the six small urban MPOs (areas between 50,000 - 200,000 in population): the Medford/Rogue Valley area, the Cities of

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Corvallis/Philomath, and the City of Bend. The cities of Grants Pass and surrounding areas and the City of Albany and its surrounding areas were added as a result of the 2010 census information. The bi-state MPO of Milton-Freewater and Walla-Walla was an addition for the 2010 census as well.

Special Transportation Fund Agencies

Special Transportation Fund (STF) Agencies are the 42 counties, transit districts, and Indian Tribes designated by Oregon law to receive the state's Special Transportation Funds. The STF Agencies, in coordination with local transit providers and other stakeholders, identify projects for funding with a variety of local, state, and federal funds. The STF Agencies act to oversee implementation of the local projects. STF Agencies may be transit providers, fiscal partners, and/or grant managers.

Public Transportation Providers

Public transportation providers are the delivery system of transit service in Oregon. Urban transit districts, Indian tribal governments, cities, counties, non-profit agencies, and for-profit operators such as taxi and intercity bus companies offer a wide range of transit services for general public and special needs populations. ODOT recognizes the value of for-profit transportation providers and reserves a seat on PTAC for a representative of for-profit providers.

Transportation and Growth Management Advisory Committee

TGM, a joint program between ODOT and DLCDC, was created in 1993 to support local efforts to improve transportation options, boost economic vitality, and enhance the livability of communities throughout Oregon. The advisory committee, which meets quarterly, provides the oversight and direction for this program. As a non-regulatory program, participation is voluntary. Members include representation from the Governor's Office, DLCDC, ODOT, local government (city and county representation), FHWA and other stakeholders.

Fleet Management Advisory Council (FMAC)

The Fleet Management Advisory Council (FMAC) assists state and local government agencies in providing safe, dependable fleet services in a cost effective, sustainable and environmentally friendly manner.

The Oregon Local Program Committee, OLPC, is a partnership between counties, cities, Oregon Department of Transportation (ODOT) and Federal Highway Administration (FHWA). The purpose of this group to improve policy, process and oversight in the delivery of the Local Federal Aid Program and other local street and road programs and projects administered through ODOT.

League of Oregon Cities/Association of Oregon Counties (LOC/AOC) for Local Programs and Projects

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Law Enforcement / DMV Coordinating Committee -- law enforcement community

Latino Task Group -- informal group that meets to discuss issues of the Latino Community

Public Agency Network: A multi-agency group coordinated by LCOG responsible for coordinating public agency network communication needs in the Eugene area.

Public Works Departments: Training and Technical Advice for cities and counties

Portland Dispatch Center Consortium: A group that works on coordination and interoperability between emergency dispatch centers. Participants include 911 centers from Washington County, Clackamas County, City of Portland, Lake Oswego, Columbia County, Clark County (Washington), Portland Airport, ODOT and Oregon State Police.

Transport : A Portland area group for coordination and implementation of Transportation Operations related strategies and projects.

Traffic Signal Working Group (TSWG) works on common Traffic Signal issues and fosters sharing of knowledge and experience within the state.

Local Governments ODOT works with all levels of local government from individual cities and counties to regional and state wide associations.

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Oregon Department of Transportation List of Additional Legislation

The following legislation was passed during the 2013 and 2014 Regular Sessions. Detailed information can be obtain on the OLIS (Oregon Legislative Information System) at www.oregonlegislature.gov

2013

House Bills

- HB 2041 Law Enforcement Use of Employer’s Address on DMV Records
- HB 2107 Electronic Proof of Insurance
- HB 2116 Exemptions to Required Use of Ignition Interlock Devices
- HB 2117 DUII Enforcement
- HB 2121 Proof of DUII Treatment
- HB 2195 Immunity for Reporting for At-Risk Driver Program
- HB 2202 New Aggregate Sites in Willamette Valley Restricted
- HB 2207 Electronic Payroll Deposit
- HB 2212 Small Procurement Threshold
- HB 2261 Graduated Driver License Clarification
- HB 2262 Commercial Driver License Program
- HB 2263 DMV Business Regulation Fees
- HB 2264 Teen Driver Education Program
- HB 2265 Photo Radar in Highway Work Zones
- HB 2322 2013 Program Changes
- HB 2384 Authorize Vehicle Seizure for Forfeiture for Repeat Driving While Suspended and Driving While Revoked Offenders
- HB 2406 Coverings on Vehicle Windows
- HB 2421 Release of Service Members’ and Veterans’ Name and Address Information

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- HB 2435 Exempt Biodiesel made with Used Cooking Oil from State Gas Tax
- HB 2517 Driver Licenses for Oregon Residents from Nations with Compact of Free Association
- HB 2542 Increase Penalty for Failure to Perform the Duties of a Driver
- HB 2620 Regional Solutions / Realignment of State Economic and Community Development Programs
- HB 2630 “YIELD” to Transit Bus
- HB 2708 Fallen Hero Memorial Signs
- HB 2800 Interstate 5 Bridge Replacement Project
- HB 2918 Cascades Rail Corridor
- HB 2973 Highway Maintenance Privatization Pilot Project Repeal
- HB 2986 Reinstatement of Driving Privileges for Participation in Pre-apprenticeship or Apprenticeship Programs
- HB 3047 Driver License suspension for Failure to Pay a Fine or Obey a Court Order
- HB 3130 Allow Use of Industrial Development Revolving Fund for Off-site Transportation Infrastructure
- HB 3136 Illegal Window Tinting
- HB 3137 Optional Odometer Reporting for Older Vehicles
- HB 3165 Exceptions to State Agency 11:1 Employees to Supervisor Ratio
- HB 3266 Allow Refuse Collection Vehicles to Stop in Traffic Lane
- HB 3364 Interagency Integrated Pest Management Coordinating Committee
- HB 3394 School Zones at Former School Buildings
- HB 3400 Reporting of State Agency Purchases of Oregon Goods and Services
- HB 3415 Market Rates for Access to Radio Towers
- HB 3438 Photo Radar to Enforce School Zone Speed
- HB 3494 Roadside Memorial and Fallen Hero Memorial Signs
- HB 5008 Emergency Fund and Budget Reconciliation
- HCR 37 Rules for Introduction of Measures in the 2014 Legislative Session

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Senate Bills

- SB 9 Increased Penalty for Using a Cell Phone While Driving
- SB 33 Emergency Preparedness / Resilience Plan Implementation
- SB 52 Orders in Contested Case Hearings
- SB 82 Suspension for Drug Possession
- SB 125 Notice to Servicemembers of Rights in Contested Case Hearings
- SB 193 Pupil Transportation Providers Drug Testing Programs
- SB 254 Contracts for Construction Manager / General Contractor Services
- SB 258 Jobs and Transportation Act Reallocation
- SB 260 *ConnectOregon V*
- SB 288 Testing Drivers with Limited Vision
- SB 345 Narrow Residential Roadways
- SB 405 Limitations on the Amount of Retainage in Construction and Public Improvement Contracts
- SB 408 Management of Access to State Highways
- SB 444 Smoking in Vehicles when Children are Present
- SB 461 I-84 / Vietnam Veterans Memorial Highway
- SB 463 Racial and Ethnic Impact Statements
- SB 487 Impermissible Use of Slow-Moving Vehicle Emblems
- SB 534 Motor Carrier Representation by Non-attorneys in Contested Case Hearings
- SB 535 Motor Carrier Vehicle Width
- SB 536 Electric Vehicle Charging Stations on State Property
- SB 598 Geographic Location Requirements for Multi-line Telephone Systems
- SB 613 Education Requirements for Vehicle Dealers
- SB 762 Voluntary Contributions for Veterans Suicide Prevention and Outreach Program
- SB 782 Task Force on Apprenticeship in State Contracting
- SB 810 Voluntary Road User Charge Program

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- SB 831 Workforce Development
- SB 833 Driver Card for Individuals Who Cannot Show Proof of Legal Presence
- SB 5505 2013-15 Department of Aviation Budget
- SB 5506 State 2013-15 Bond Limits
- SB 5507 2013-15 Capital Construction
- SB 5532 2013-15 Lottery Revenue Allocations
- SB 5533 2013-15 Lottery Bond Authorizations/*ConnectOregon V*
- SB 5544 2013-15 Department of Transportation Legislatively Adopted Budget
- SB 5545 ODOT Fees Adopted by Administrative Rule

2014

House Bills

- HB 4015 Regional Solutions Program
- HB 4023 Warm Springs Veterans Memorial Highway
- HB 4031 State Interoperability Executive Council
- HB 4047 DMV Customer Service Efficiency Task Force
- HB 4057 Report on Recognition of Military Experience / Training on State Licensing
- HB 4086 Transit Fare Collection Information Exempt from Public Records Disclosure
- HB 4103 Possessory Liens
- HB 4111 Public Infrastructure Commission
- HB 4122 Quality Assurance Oversight of Information Technology Initiatives
- HB 4131 Natural Gas / Propane Annual Fee
- HB 4149 Expedited Title Service
- HB 5201 2013-15 Budget Adjustments

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Senate Bills

- SB 1534 Tax Exemption of Bi-State Bridges
- SB 1567 Limits on Management Service Employees' Reinstatement Rights to Classified Service
- SB 5702 2013-15 Capital Construction Program Adjustments
- SCR 206 Deadlines for Introduction of 2015 Legislative Measures

Memorial Signs

- HCR 202 Honoring Sergeant Scott Collins and Deputy Mark Whitehead
- SCR 202 Honoring Police Officer Robert Libke



OREGON DEPARTMENT
OF TRANSPORTATION

2015-2017
GOVERNOR'
BUDGET

SUPPORT DOCUMENT
(BINDER B)

Oregon Department of Transportation
2015–2017 Governor’s Budget
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**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-01-00-00000	NL Debt Service and Loan Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	021	0	Phase-in	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	031	0	Standard Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	032	0	Above Standard Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	033	0	Exceptional Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	060	0	Technical Adjustments	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	070	0	Revenue Shortfalls	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	081	0	September 2014 E-Board	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	090	0	Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-03-00-00000	NL - Support Services	021	0	Phase-in	Essential Packages
087-03-00-00000	NL - Support Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-03-00-00000	NL - Support Services	031	0	Standard Inflation	Essential Packages
087-03-00-00000	NL - Support Services	032	0	Above Standard Inflation	Essential Packages
087-03-00-00000	NL - Support Services	033	0	Exceptional Inflation	Essential Packages
087-03-00-00000	NL - Support Services	060	0	Technical Adjustments	Essential Packages
087-03-00-00000	NL - Support Services	070	0	Revenue Shortfalls	Policy Packages
087-03-00-00000	NL - Support Services	081	0	September 2014 E-Board	Policy Packages
087-03-00-00000	NL - Support Services	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase-in	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
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088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	060	0	Technical Adjustments	Essential Packages
088-00-00-00000	Capital Improvements	070	0	Revenue Shortfalls	Policy Packages
088-00-00-00000	Capital Improvements	081	0	September 2014 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	120	0	Cap Improvement	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	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	081	0	September 2014 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	130	0	Maintenance Station – Meacham	Policy Packages
089-00-00-00000	Capital Construction	135	0	Maintenance Station – South Coast	Policy Packages
089-00-00-00000	Capital Construction	180	0	Co-Locate Facilities	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
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Agency Number: 73000

BAM Analyst: Brickman, Tamara

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-20-00-00000	Maintenance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-20-00-00000	Maintenance	021	0	Phase-in	Essential Packages
100-20-00-00000	Maintenance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-20-00-00000	Maintenance	031	0	Standard Inflation	Essential Packages
100-20-00-00000	Maintenance	032	0	Above Standard Inflation	Essential Packages
100-20-00-00000	Maintenance	033	0	Exceptional Inflation	Essential Packages
100-20-00-00000	Maintenance	060	0	Technical Adjustments	Essential Packages
100-20-00-00000	Maintenance	070	0	Revenue Shortfalls	Policy Packages
100-20-00-00000	Maintenance	081	0	September 2014 E-Board	Policy Packages
100-20-00-00000	Maintenance	090	0	Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-25-00-00000	Preservation	021	0	Phase-in	Essential Packages
100-25-00-00000	Preservation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-25-00-00000	Preservation	031	0	Standard Inflation	Essential Packages
100-25-00-00000	Preservation	032	0	Above Standard Inflation	Essential Packages
100-25-00-00000	Preservation	033	0	Exceptional Inflation	Essential Packages
100-25-00-00000	Preservation	060	0	Technical Adjustments	Essential Packages
100-25-00-00000	Preservation	070	0	Revenue Shortfalls	Policy Packages
100-25-00-00000	Preservation	081	0	September 2014 E-Board	Policy Packages
100-25-00-00000	Preservation	090	0	Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-30-00-00000	Bridge	021	0	Phase-in	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-30-00-00000	Bridge	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-30-00-00000	Bridge	031	0	Standard Inflation	Essential Packages
100-30-00-00000	Bridge	032	0	Above Standard Inflation	Essential Packages
100-30-00-00000	Bridge	033	0	Exceptional Inflation	Essential Packages
100-30-00-00000	Bridge	060	0	Technical Adjustments	Essential Packages
100-30-00-00000	Bridge	070	0	Revenue Shortfalls	Policy Packages
100-30-00-00000	Bridge	081	0	September 2014 E-Board	Policy Packages
100-30-00-00000	Bridge	090	0	Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-35-00-00000	Highway Safety	021	0	Phase-in	Essential Packages
100-35-00-00000	Highway Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-35-00-00000	Highway Safety	031	0	Standard Inflation	Essential Packages
100-35-00-00000	Highway Safety	032	0	Above Standard Inflation	Essential Packages
100-35-00-00000	Highway Safety	033	0	Exceptional Inflation	Essential Packages
100-35-00-00000	Highway Safety	060	0	Technical Adjustments	Essential Packages
100-35-00-00000	Highway Safety	070	0	Revenue Shortfalls	Policy Packages
100-35-00-00000	Highway Safety	081	0	September 2014 E-Board	Policy Packages
100-35-00-00000	Highway Safety	090	0	Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-40-00-00000	Highway Operations	021	0	Phase-in	Essential Packages
100-40-00-00000	Highway Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-40-00-00000	Highway Operations	031	0	Standard Inflation	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

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BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-40-00-00000	Highway Operations	032	0	Above Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	033	0	Exceptional Inflation	Essential Packages
100-40-00-00000	Highway Operations	060	0	Technical Adjustments	Essential Packages
100-40-00-00000	Highway Operations	070	0	Revenue Shortfalls	Policy Packages
100-40-00-00000	Highway Operations	081	0	September 2014 E-Board	Policy Packages
100-40-00-00000	Highway Operations	090	0	Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-45-00-00000	Modernization	021	0	Phase-in	Essential Packages
100-45-00-00000	Modernization	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-45-00-00000	Modernization	031	0	Standard Inflation	Essential Packages
100-45-00-00000	Modernization	032	0	Above Standard Inflation	Essential Packages
100-45-00-00000	Modernization	033	0	Exceptional Inflation	Essential Packages
100-45-00-00000	Modernization	060	0	Technical Adjustments	Essential Packages
100-45-00-00000	Modernization	070	0	Revenue Shortfalls	Policy Packages
100-45-00-00000	Modernization	081	0	September 2014 E-Board	Policy Packages
100-45-00-00000	Modernization	090	0	Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-55-00-00000	Special Programs	021	0	Phase-in	Essential Packages
100-55-00-00000	Special Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-55-00-00000	Special Programs	031	0	Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	032	0	Above Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	033	0	Exceptional Inflation	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-55-00-00000	Special Programs	060	0	Technical Adjustments	Essential Packages
100-55-00-00000	Special Programs	070	0	Revenue Shortfalls	Policy Packages
100-55-00-00000	Special Programs	081	0	September 2014 E-Board	Policy Packages
100-55-00-00000	Special Programs	090	0	Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	120	0	Cap Improvement	Policy Packages
100-55-00-00000	Special Programs	130	0	Maintenance Station – Meacham	Policy Packages
100-55-00-00000	Special Programs	135	0	Maintenance Station – South Coast	Policy Packages
100-55-00-00000	Special Programs	140	0	DMV Systems Modernization	Policy Packages
100-55-00-00000	Special Programs	150	0	DMV Credit/Debit Acceptance	Policy Packages
100-55-00-00000	Special Programs	160	0	Passenger Rail	Policy Packages
100-55-00-00000	Special Programs	180	0	Co-Locate Facilities	Policy Packages
100-55-00-00000	Special Programs	190	0	SRP General Fund Debt Service	Policy Packages
100-65-00-00000	Local Government	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-65-00-00000	Local Government	021	0	Phase-in	Essential Packages
100-65-00-00000	Local Government	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-65-00-00000	Local Government	031	0	Standard Inflation	Essential Packages
100-65-00-00000	Local Government	032	0	Above Standard Inflation	Essential Packages
100-65-00-00000	Local Government	033	0	Exceptional Inflation	Essential Packages
100-65-00-00000	Local Government	060	0	Technical Adjustments	Essential Packages
100-65-00-00000	Local Government	070	0	Revenue Shortfalls	Policy Packages
100-65-00-00000	Local Government	081	0	September 2014 E-Board	Policy Packages
100-65-00-00000	Local Government	090	0	Analyst Adjustments	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-70-00-00000	Utility Permits	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-70-00-00000	Utility Permits	021	0	Phase-in	Essential Packages
100-70-00-00000	Utility Permits	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-70-00-00000	Utility Permits	031	0	Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	032	0	Above Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	033	0	Exceptional Inflation	Essential Packages
100-70-00-00000	Utility Permits	060	0	Technical Adjustments	Essential Packages
100-70-00-00000	Utility Permits	070	0	Revenue Shortfalls	Policy Packages
100-70-00-00000	Utility Permits	081	0	September 2014 E-Board	Policy Packages
100-70-00-00000	Utility Permits	090	0	Analyst Adjustments	Policy Packages
100-80-00-00000	State Radio Project	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-80-00-00000	State Radio Project	021	0	Phase-in	Essential Packages
100-80-00-00000	State Radio Project	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-80-00-00000	State Radio Project	031	0	Standard Inflation	Essential Packages
100-80-00-00000	State Radio Project	032	0	Above Standard Inflation	Essential Packages
100-80-00-00000	State Radio Project	033	0	Exceptional Inflation	Essential Packages
100-80-00-00000	State Radio Project	060	0	Technical Adjustments	Essential Packages
100-80-00-00000	State Radio Project	070	0	Revenue Shortfalls	Policy Packages
100-80-00-00000	State Radio Project	081	0	September 2014 E-Board	Policy Packages
100-80-00-00000	State Radio Project	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	021	0	Phase-in	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Driver and Motor Vehicles Svcs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	060	0	Technical Adjustments	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	070	0	Revenue Shortfalls	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	081	0	September 2014 E-Board	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	140	0	DMV Systems Modernization	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	150	0	DMV Credit/Debit Acceptance	Policy Packages
300-00-00-00000	Motor Carrier Transportation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Motor Carrier Transportation	021	0	Phase-in	Essential Packages
300-00-00-00000	Motor Carrier Transportation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Motor Carrier Transportation	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	033	0	Exceptional Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	050	0	Fundshifts	Essential Packages
300-00-00-00000	Motor Carrier Transportation	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Motor Carrier Transportation	070	0	Revenue Shortfalls	Policy Packages
300-00-00-00000	Motor Carrier Transportation	081	0	September 2014 E-Board	Policy Packages
300-00-00-00000	Motor Carrier Transportation	090	0	Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-02-00-00000	Aviation	021	0	Phase-in	Essential Packages
400-02-00-00000	Aviation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-02-00-00000	Aviation	031	0	Standard Inflation	Essential Packages
400-02-00-00000	Aviation	032	0	Above Standard Inflation	Essential Packages
400-02-00-00000	Aviation	033	0	Exceptional Inflation	Essential Packages
400-02-00-00000	Aviation	060	0	Technical Adjustments	Essential Packages
400-02-00-00000	Aviation	070	0	Revenue Shortfalls	Policy Packages
400-02-00-00000	Aviation	081	0	September 2014 E-Board	Policy Packages
400-02-00-00000	Aviation	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-10-00-00000	Transportation Prog Dev	021	0	Phase-in	Essential Packages
400-10-00-00000	Transportation Prog Dev	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-10-00-00000	Transportation Prog Dev	031	0	Standard Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	032	0	Above Standard Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	033	0	Exceptional Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	060	0	Technical Adjustments	Essential Packages
400-10-00-00000	Transportation Prog Dev	070	0	Revenue Shortfalls	Policy Packages
400-10-00-00000	Transportation Prog Dev	081	0	September 2014 E-Board	Policy Packages
400-10-00-00000	Transportation Prog Dev	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	110	0	ConnectOregon VI	Policy Packages
400-11-00-00000	Public Transit	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-11-00-00000	Public Transit	021	0	Phase-in	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-11-00-00000	Public Transit	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-11-00-00000	Public Transit	031	0	Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	032	0	Above Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	033	0	Exceptional Inflation	Essential Packages
400-11-00-00000	Public Transit	050	0	Fundshifts	Essential Packages
400-11-00-00000	Public Transit	060	0	Technical Adjustments	Essential Packages
400-11-00-00000	Public Transit	070	0	Revenue Shortfalls	Policy Packages
400-11-00-00000	Public Transit	081	0	September 2014 E-Board	Policy Packages
400-11-00-00000	Public Transit	090	0	Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-12-00-00000	Rail	021	0	Phase-in	Essential Packages
400-12-00-00000	Rail	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-12-00-00000	Rail	031	0	Standard Inflation	Essential Packages
400-12-00-00000	Rail	032	0	Above Standard Inflation	Essential Packages
400-12-00-00000	Rail	033	0	Exceptional Inflation	Essential Packages
400-12-00-00000	Rail	050	0	Fundshifts	Essential Packages
400-12-00-00000	Rail	060	0	Technical Adjustments	Essential Packages
400-12-00-00000	Rail	070	0	Revenue Shortfalls	Policy Packages
400-12-00-00000	Rail	081	0	September 2014 E-Board	Policy Packages
400-12-00-00000	Rail	090	0	Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	160	0	Passenger Rail	Policy Packages
400-13-00-00000	Transportation Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-13-00-00000	Transportation Safety	021	0	Phase-in	Essential Packages
400-13-00-00000	Transportation Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-13-00-00000	Transportation Safety	031	0	Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	032	0	Above Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	033	0	Exceptional Inflation	Essential Packages
400-13-00-00000	Transportation Safety	060	0	Technical Adjustments	Essential Packages
400-13-00-00000	Transportation Safety	070	0	Revenue Shortfalls	Policy Packages
400-13-00-00000	Transportation Safety	081	0	September 2014 E-Board	Policy Packages
400-13-00-00000	Transportation Safety	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Debt Service	021	0	Phase-in	Essential Packages
500-00-00-00000	Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Debt Service	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Debt Service	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Debt Service	033	0	Exceptional Inflation	Essential Packages
500-00-00-00000	Debt Service	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Debt Service	070	0	Revenue Shortfalls	Policy Packages
500-00-00-00000	Debt Service	081	0	September 2014 E-Board	Policy Packages
500-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	190	0	SRP General Fund Debt Service	Policy Packages
600-00-00-00000	Board of Maritime Pilots	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Board of Maritime Pilots	021	0	Phase-in	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
600-00-00-00000	Board of Maritime Pilots	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Board of Maritime Pilots	031	0	Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	032	0	Above Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	033	0	Exceptional Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	060	0	Technical Adjustments	Essential Packages
600-00-00-00000	Board of Maritime Pilots	070	0	Revenue Shortfalls	Policy Packages
600-00-00-00000	Board of Maritime Pilots	081	0	September 2014 E-Board	Policy Packages
600-00-00-00000	Board of Maritime Pilots	090	0	Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
700-00-00-00000	Central Services	021	0	Phase-in	Essential Packages
700-00-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
700-00-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
700-00-00-00000	Central Services	032	0	Above Standard Inflation	Essential Packages
700-00-00-00000	Central Services	033	0	Exceptional Inflation	Essential Packages
700-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
700-00-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages
700-00-00-00000	Central Services	081	0	September 2014 E-Board	Policy Packages
700-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	160	0	Passenger Rail	Policy Packages
700-00-00-00000	Central Services	180	0	Co-Locate Facilities	Policy Packages

Transportation, Oregon Dept of

**Policy Package List by Priority
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots

Transportation, Oregon Dept of

Policy Package List by Priority

2015-17 Biennium

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	700-00-00-00000	Central Services
	081	September 2014 E-Board	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service

Transportation, Oregon Dept of

**Policy Package List by Priority
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	081	September 2014 E-Board	600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	090	Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety

Transportation, Oregon Dept of

**Policy Package List by Priority
2015-17 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	110	ConnectOregon VI	400-10-00-00000	Transportation Prog Dev
	120	Cap Improvement	088-00-00-00000	Capital Improvements
			100-55-00-00000	Special Programs
	130	Maintenance Station – Meacham	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
	135	Maintenance Station – South Coast	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
	140	DMV Systems Modernization	100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
	150	DMV Credit/Debit Acceptance	100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
	160	Passenger Rail	100-55-00-00000	Special Programs
			400-12-00-00000	Rail
			700-00-00-00000	Central Services
	180	Co-Locate Facilities	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
			700-00-00-00000	Central Services
	190	SRP General Fund Debt Service	100-55-00-00000	Special Programs
			500-00-00-00000	Debt Service

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	17,895,975	17,895,975	-
3400 Other Funds Ltd	410,785,382	251,184,139	251,184,139	486,030,971	486,030,971	-
3430 Other Funds Debt Svc Ltd	119,932,929	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	556,987,601	258,136,983	258,136,983	503,926,946	503,926,946	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	-
3200 Other Funds Non-Ltd	-	8,538,674	8,538,674	-	-	-
3400 Other Funds Ltd	(34,707,000)	14,472,472	14,472,472	-	-	-
3430 Other Funds Debt Svc Ltd	34,280,754	-	-	-	-	-
6020 Federal Funds Cap Construction	591,919	-	-	-	-	-
6400 Federal Funds Ltd	(591,919)	1,389,888	1,389,888	-	-	-
All Funds	(19,879)	24,513,012	24,513,012	-	140,042	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	-
3200 Other Funds Non-Ltd	25,677,371	15,491,518	15,491,518	17,895,975	17,895,975	-
3400 Other Funds Ltd	376,078,382	265,656,611	265,656,611	486,030,971	486,030,971	-
3430 Other Funds Debt Svc Ltd	154,213,683	-	-	-	-	-
6020 Federal Funds Cap Construction	591,919	-	-	-	-	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
TOTAL BEGINNING BALANCE	\$556,967,722	\$282,649,995	\$282,649,995	\$503,926,946	\$504,066,988	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,000,010	2,060,000	11,060,000	50,960,816	29,730,545	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
All Funds	2,000,010	2,060,000	11,060,000	91,945,231	37,697,995	-
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	-
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	-
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	-
0195 Other Taxes						
3400 Other Funds Ltd	66,784	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	1,489,242,560	1,662,798,242	1,662,798,242	1,699,223,155	1,699,223,155	-
TOTAL TAXES	\$1,489,242,560	\$1,662,798,242	\$1,662,798,242	\$1,699,223,155	\$1,699,223,155	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	9,137,381	4,994,288	4,994,288	5,384,568	5,384,568	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	395,505	395,505	591,523	591,523	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0260 Vehicle Licenses						
3400 Other Funds Ltd	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	-
0265 Drivers Licenses						
3400 Other Funds Ltd	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	86,396,158	97,369,257	97,369,257	95,063,943	95,063,943	-
LICENSES AND FEES						
3400 Other Funds Ltd	729,458,929	763,737,441	763,737,441	777,954,649	777,954,649	-
TOTAL LICENSES AND FEES	\$729,458,929	\$763,737,441	\$763,737,441	\$777,954,649	\$777,954,649	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	957,614,944	670,770,244	670,770,244	722,026,410	725,226,410	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	59,167,464	7,685,099	7,685,099	5,833,287	5,833,287	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,388,438	1,857,842	1,857,842	2,084,035	2,084,035	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	60,555,902	9,542,941	9,542,941	7,917,322	7,917,322	-
TOTAL CHARGES FOR SERVICES	\$60,555,902	\$9,542,941	\$9,542,941	\$7,917,322	\$7,917,322	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	9,134,041	2,211,053	2,211,053	2,321,541	2,321,541	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0510 Rents and Royalties						
3400 Other Funds Ltd	6,898,707	1,161,958	1,161,958	1,193,985	1,193,985	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	16,032,748	3,373,011	3,373,011	3,515,526	3,515,526	-
TOTAL FINES, RENTS AND ROYALTIES	\$16,032,748	\$3,373,011	\$3,373,011	\$3,515,526	\$3,515,526	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	35,389,260	56,493,917	56,493,917	100,000,000	59,418,800	-
0570 Revenue Bonds						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	30,755,972	-	-	-	-	-
3400 Other Funds Ltd	-	1,296,690,000	1,296,690,000	390,000,000	390,000,000	-
All Funds	105,670,251	1,296,690,000	1,296,690,000	390,000,000	390,000,000	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	206,735,466	-	265,642,112	-	-	-
All Funds	206,791,791	-	265,642,112	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	35,389,260	1,353,183,917	1,353,183,917	490,000,000	449,418,800	-
TOTAL BOND SALES	\$347,851,302	\$1,353,183,917	\$1,618,826,029	\$490,000,000	\$449,418,800	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	386,277	-	-	-	-	-
3020 Other Funds Cap Construction	1,171,433	-	-	-	-	-
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
3400 Other Funds Ltd	14,955,000	20,249,536	20,249,536	10,099,740	10,099,740	-
3430 Other Funds Debt Svc Ltd	10,502	-	-	-	-	-
All Funds	18,576,179	20,249,536	20,249,536	10,099,740	10,099,740	-
0610 Interest Income - COP						
3400 Other Funds Ltd	1,019,275	-	-	-	-	-
INTEREST EARNINGS						
4430 Lottery Funds Debt Svc Ltd	386,277	-	-	-	-	-
3020 Other Funds Cap Construction	1,171,433	-	-	-	-	-
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
3400 Other Funds Ltd	15,974,275	20,249,536	20,249,536	10,099,740	10,099,740	-
3430 Other Funds Debt Svc Ltd	10,502	-	-	-	-	-
TOTAL INTEREST EARNINGS	\$19,595,454	\$20,249,536	\$20,249,536	\$10,099,740	\$10,099,740	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	19,462,977	10,708,503	10,708,503	22,518,704	22,518,704	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	18,010	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	3,368,783	6,429,176	6,429,176	6,097,504	6,097,504	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
3400 Other Funds Ltd	3,101,213	-	-	-	-	-
All Funds	10,160,484	6,429,176	6,429,176	6,097,504	6,097,504	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	1,615,911	1	1	-	-	-
3400 Other Funds Ltd	75,398,585	9,383,507	9,383,507	14,691,182	14,691,182	-
All Funds	77,014,496	9,383,508	9,383,508	14,691,182	14,691,182	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	1	-	237,000	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
6400 Federal Funds Ltd	113,133,296	118,173,170	118,938,025	107,136,132	110,836,132	-
All Funds	134,754,826	139,794,699	140,796,554	128,757,661	132,457,661	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	-	-	-	12,000,000	12,000,001	-
3400 Other Funds Ltd	3,086,313,095	2,507,471,811	2,518,901,169	2,271,046,279	2,272,454,268	-
3430 Other Funds Debt Svc Ltd	268,591,500	492,916,771	492,916,771	442,110,823	442,110,823	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	3,357,970,392	3,003,726,605	3,015,155,963	2,730,595,266	2,732,003,256	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	2,483,357	-	-	-	-	-
6400 Federal Funds Ltd	135,528	-	-	-	-	-
All Funds	2,618,885	-	-	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	257,694,151	257,694,151	110,411,653	110,411,653	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	19,038,981	10,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	-
3430 Other Funds Debt Svc Ltd	308,961	-	-	-	-	-
All Funds	72,236,780	93,841,992	93,754,992	114,855,749	113,702,171	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	106,842	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	45,637	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	28,480	5,173,733	5,173,733	5,580,836	5,580,836	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	896,008	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	178,602	178,602	178,602	297,142	297,142	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	532,224	643,905	643,905	546,000	546,000	-
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	542,266	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	-
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	-	-	-	12,000,000	12,000,001	-
3400 Other Funds Ltd	3,099,100,447	2,778,285,394	2,789,714,752	2,413,290,723	2,405,659,731	-
3430 Other Funds Debt Svc Ltd	268,900,461	492,916,771	492,916,771	442,110,823	442,110,823	-
6400 Federal Funds Ltd	135,528	-	-	-	-	-
TOTAL TRANSFERS IN	\$3,443,130,052	\$3,368,382,180	\$3,379,724,538	\$2,987,695,459	\$2,978,910,890	-
REVENUE CATEGORIES						
8000 General Fund	2,000,010	2,060,000	11,060,000	50,960,816	29,730,545	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,314,096	93,841,992	93,754,992	114,855,749	113,702,171	-
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	77,701,623	1	1	12,000,000	12,000,001	-
3200 Other Funds Non-Ltd	5,478,075	6,429,176	6,429,176	6,097,504	6,097,504	-
3230 Other Funds Debt Svc Non-Ltd	241,181,926	-	265,642,112	-	-	-
3400 Other Funds Ltd	6,501,349,850	7,282,032,736	7,293,462,094	6,161,237,411	6,116,225,219	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	268,910,963	492,916,771	492,916,771	442,110,823	442,110,823	-
6020 Federal Funds Cap Construction	1	-	237,000	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
6400 Federal Funds Ltd	113,268,824	118,173,170	118,938,025	107,136,132	110,836,132	-
TOTAL REVENUE CATEGORIES	\$7,306,892,694	\$8,020,413,398	\$8,307,399,723	\$6,962,442,543	\$6,865,729,538	-

TRANSFERS OUT

2010 Transfer Out - Intrafund

3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	-
3400 Other Funds Ltd	(3,286,290,384)	(3,003,726,605)	(3,015,155,963)	(2,726,731,594)	(2,728,139,584)	-
All Funds	(3,357,970,392)	(3,003,726,605)	(3,015,155,963)	(2,730,595,266)	(2,732,003,256)	-

2020 Transfer Out - Indirect Cost

3400 Other Funds Ltd	(70,000)	-	-	-	-	-
6400 Federal Funds Ltd	(2,548,885)	-	-	-	-	-
All Funds	(2,618,885)	-	-	-	-	-

2050 Transfer to Other

3400 Other Funds Ltd	(9,957,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	-
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2070 Transfer to Cities

3400 Other Funds Ltd	(292,215,984)	(329,455,357)	(329,455,357)	(341,759,304)	(341,759,304)	-
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2080 Transfer to Counties

3400 Other Funds Ltd	(426,925,091)	(484,385,523)	(484,385,523)	(517,336,932)	(517,336,932)	-
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2107 Tsfr To Administrative Svcs

3400 Other Funds Ltd	(1,500,000)	-	-	-	(1,234,122)	-
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	(38,753,911)	-	-	-	-	-
6400 Federal Funds Ltd	-	-	(654,298)	-	-	-
All Funds	(40,253,911)	-	(654,298)	-	(1,234,122)	-
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(1,320,200)	(1,828,919)	(1,828,919)	(1,661,911)	(1,661,911)	-
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	-
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	-	-	(1,230,811)	(1,230,811)	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(47,506,222)	(49,611,761)	(49,611,761)	(46,322,776)	(46,322,776)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	-	-	-	(1,975,000)	-
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	-
3400 Other Funds Ltd	(4,080,452,425)	(3,898,899,411)	(3,910,328,769)	(3,663,505,742)	(3,668,122,854)	-
3430 Other Funds Debt Svc Ltd	(38,753,911)	-	-	-	-	-
6400 Federal Funds Ltd	(2,548,885)	-	(654,298)	-	-	-
TOTAL TRANSFERS OUT	(\$4,193,435,229)	(\$3,898,899,411)	(\$3,910,983,067)	(\$3,667,369,414)	(\$3,671,986,526)	-
AVAILABLE REVENUES						
8000 General Fund	2,000,010	2,060,000	11,060,000	50,960,816	29,730,545	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,720,463	93,953,970	93,866,970	114,855,749	113,842,213	-
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,000	12,000,001	-
3200 Other Funds Non-Ltd	31,151,325	21,920,694	21,920,694	20,129,807	20,129,807	-
3230 Other Funds Debt Svc Non-Ltd	241,181,926	-	265,642,112	-	-	-
3400 Other Funds Ltd	2,796,975,807	3,648,789,936	3,648,789,936	2,983,762,640	2,934,133,336	-
3430 Other Funds Debt Svc Ltd	384,370,735	492,916,771	492,916,771	442,110,823	442,110,823	-
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
6400 Federal Funds Ltd	110,719,939	119,563,058	119,673,615	107,136,132	110,836,132	-
TOTAL AVAILABLE REVENUES	\$3,670,425,187	\$4,404,163,982	\$4,679,066,651	\$3,799,000,075	\$3,697,810,000	-

EXPENDITURES

PERSONAL SERVICES

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improvement	478,443	-	-	-	-	-
3400 Other Funds Ltd	441,058,436	482,637,929	500,325,012	512,381,821	505,209,401	-
6400 Federal Funds Ltd	5,092,378	1,955,472	2,067,508	2,069,586	1,604,887	-
All Funds	446,629,257	484,593,401	502,392,520	514,451,407	506,814,288	-
3160 Temporary Appointments						
3400 Other Funds Ltd	12,402,515	9,083,863	9,083,863	9,371,381	9,371,381	-
6400 Federal Funds Ltd	16,914	15,664	15,664	16,134	16,134	-
All Funds	12,419,429	9,099,527	9,099,527	9,387,515	9,387,515	-
3170 Overtime Payments						
8000 General Fund	-	38,822	38,822	39,987	39,987	-
3010 Other Funds Cap Improvement	21,476	-	-	-	-	-
3400 Other Funds Ltd	20,298,973	14,349,317	14,349,317	14,825,597	14,825,597	-
6400 Federal Funds Ltd	105,597	248,612	248,612	256,070	256,070	-
All Funds	20,426,046	14,636,751	14,636,751	15,121,654	15,121,654	-
3180 Shift Differential						
3400 Other Funds Ltd	601,883	508,264	508,264	523,512	523,512	-
6400 Federal Funds Ltd	327	-	-	-	-	-
All Funds	602,210	508,264	508,264	523,512	523,512	-
3190 All Other Differential						
3400 Other Funds Ltd	6,940,462	3,387,631	3,387,631	3,489,260	3,489,260	-
6400 Federal Funds Ltd	23,248	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	6,963,710	3,387,631	3,387,631	3,489,260	3,489,260	-
SALARIES & WAGES						
8000 General Fund	-	38,822	38,822	39,987	39,987	-
3010 Other Funds Cap Improvement	499,919	-	-	-	-	-
3400 Other Funds Ltd	481,302,269	509,967,004	527,654,087	540,591,571	533,419,151	-
6400 Federal Funds Ltd	5,238,464	2,219,748	2,331,784	2,341,790	1,877,091	-
TOTAL SALARIES & WAGES	\$487,040,652	\$512,225,574	\$530,024,693	\$542,973,348	\$535,336,229	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	169,815	179,489	179,489	199,206	195,772	-
6400 Federal Funds Ltd	1,811	690	690	758	590	-
All Funds	171,626	180,179	180,179	199,964	196,362	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	5,695	5,695	6,314	6,314	-
3400 Other Funds Ltd	67,969,264	73,478,256	76,736,968	83,878,504	82,745,983	-
6400 Federal Funds Ltd	675,535	323,004	339,111	366,861	293,486	-
All Funds	68,644,799	73,806,955	77,081,774	84,251,679	83,045,783	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	-	2,475	2,475	-
3400 Other Funds Ltd	28,197,894	31,129,283	30,368,086	32,570,415	32,570,415	-
6400 Federal Funds Ltd	279,892	208,329	133,632	143,934	143,934	-
All Funds	28,477,786	31,337,612	30,501,718	32,716,824	32,716,824	-
3230 Social Security Taxes						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	2,970	2,970	3,059	3,059	-
3400 Other Funds Ltd	35,361,932	38,963,087	40,688,427	41,328,004	40,780,982	-
6400 Federal Funds Ltd	354,741	169,468	177,959	179,149	143,599	-
All Funds	35,716,673	39,135,525	40,869,356	41,510,212	40,927,640	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,578,409	823,028	823,028	847,718	847,718	-
6400 Federal Funds Ltd	8,533	1,723	1,723	1,775	1,775	-
All Funds	1,586,942	824,751	824,751	849,493	849,493	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	218,857	264,735	264,735	312,361	306,977	-
6400 Federal Funds Ltd	2,212	1,016	1,016	1,189	925	-
All Funds	221,069	265,751	265,751	313,550	307,902	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,969,057	2,105,471	2,105,471	2,212,906	2,212,906	-
3270 Flexible Benefits						
3400 Other Funds Ltd	126,465,349	136,562,495	138,554,028	137,718,743	135,366,619	-
6400 Federal Funds Ltd	1,333,096	527,305	534,995	527,305	410,477	-
All Funds	127,798,445	137,089,800	139,089,023	138,246,048	135,777,096	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	8,665	8,665	11,848	11,848	-
3400 Other Funds Ltd	261,930,577	283,505,844	289,720,232	299,067,857	295,027,372	-
6400 Federal Funds Ltd	2,655,820	1,231,535	1,189,126	1,220,971	994,786	-
TOTAL OTHER PAYROLL EXPENSES	\$264,586,397	\$284,746,044	\$290,918,023	\$300,300,676	\$296,034,006	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(5,719,708)	(7,601,247)	(24,794,054)	(11,699,198)	-
6400 Federal Funds Ltd	-	(54,267)	(54,267)	(94,345)	(71,818)	-
All Funds	-	(5,773,975)	(7,655,514)	(24,888,399)	(11,771,016)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	25,008,926	25,008,926	-	(62,707)	-
6400 Federal Funds Ltd	-	(21,425)	(21,425)	-	143,632	-
All Funds	-	24,987,501	24,987,501	-	80,925	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(3,643,834)	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(18,610,160)	(18,610,160)	-	-	-
6400 Federal Funds Ltd	-	(19,196)	(19,196)	-	-	-
All Funds	-	(18,629,356)	(18,629,356)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,964,776)	(1,202,481)	(24,794,054)	(11,761,905)	-
6400 Federal Funds Ltd	-	(94,888)	(94,888)	(94,345)	71,814	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,059,664)	(\$1,297,369)	(\$24,888,399)	(\$11,690,091)	-
PERSONAL SERVICES						
8000 General Fund	-	47,487	47,487	51,835	51,835	-
3010 Other Funds Cap Improvement	499,919	-	-	-	-	-
3400 Other Funds Ltd	743,232,846	790,508,072	816,171,838	814,865,374	816,684,618	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	7,894,284	3,356,395	3,426,022	3,468,416	2,943,691	-
TOTAL PERSONAL SERVICES	\$751,627,049	\$793,911,954	\$819,645,347	\$818,385,625	\$819,680,144	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	63,488	63,488	-
3010 Other Funds Cap Improvement	7,957	-	-	-	-	-
3400 Other Funds Ltd	7,119,706	8,078,447	8,078,447	8,524,318	8,524,318	-
6400 Federal Funds Ltd	312,678	221,331	220,622	241,929	241,929	-
All Funds	7,440,341	8,299,778	8,299,069	8,829,735	8,829,735	-
4125 Out of State Travel						
8000 General Fund	-	-	-	63,488	63,488	-
3400 Other Funds Ltd	353,596	538,199	538,199	512,270	512,270	-
6400 Federal Funds Ltd	33,885	82,149	82,149	41,609	41,609	-
All Funds	387,481	620,348	620,348	617,367	617,367	-
4150 Employee Training						
3400 Other Funds Ltd	3,657,028	4,286,924	4,286,924	3,408,865	3,408,865	-
6400 Federal Funds Ltd	47,765	130,331	130,331	64,584	64,584	-
All Funds	3,704,793	4,417,255	4,417,255	3,473,449	3,473,449	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	3,445	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	578	-	-	-	-	-
3400 Other Funds Ltd	17,290,495	18,998,224	18,954,205	19,015,006	19,015,006	-
6400 Federal Funds Ltd	343,109	305,379	305,379	275,355	275,355	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	17,637,627	19,303,603	19,259,584	19,290,361	19,290,361	-
4200 Telecommunications						
8000 General Fund	-	-	-	256,000	256,000	-
3010 Other Funds Cap Improvement	29,063	-	-	-	-	-
3400 Other Funds Ltd	8,201,488	8,269,779	8,229,779	16,520,961	16,520,961	-
6400 Federal Funds Ltd	35,801	54,000	54,000	31,671	31,671	-
All Funds	8,266,352	8,323,779	8,283,779	16,808,632	16,808,632	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	66,200,399	75,100,195	75,100,195	73,626,112	69,536,741	-
4250 Data Processing						
3400 Other Funds Ltd	5,232,759	9,923,004	6,117,438	6,216,112	6,216,112	-
6400 Federal Funds Ltd	305,630	100,764	100,764	103,788	103,788	-
All Funds	5,538,389	10,023,768	6,218,202	6,319,900	6,319,900	-
4275 Publicity and Publications						
8000 General Fund	-	-	-	624,640	624,640	-
3010 Other Funds Cap Improvement	271	-	-	-	-	-
3400 Other Funds Ltd	955,431	6,814,996	6,814,996	1,392,690	1,392,690	-
6400 Federal Funds Ltd	150,566	252,275	252,275	254,344	254,344	-
All Funds	1,106,268	7,067,271	7,067,271	2,271,674	2,271,674	-
4300 Professional Services						
8000 General Fund	-	-	-	2,765,112	2,765,112	-
3010 Other Funds Cap Improvement	80,462	-	-	-	-	-
3400 Other Funds Ltd	252,416,232	380,863,784	380,407,445	395,478,455	391,012,593	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	4,107,280	6,926,171	6,926,171	6,929,735	6,929,735	-
All Funds	256,603,974	387,789,955	387,333,616	405,173,302	400,707,440	-
4315 IT Professional Services						
8000 General Fund	-	52,513	52,513	-	-	-
3400 Other Funds Ltd	11,062,351	17,005,804	17,005,804	21,003,801	21,003,801	-
6400 Federal Funds Ltd	84,909	2,538,597	2,538,597	2,622,371	2,622,371	-
All Funds	11,147,260	19,596,914	19,596,914	23,626,172	23,626,172	-
4325 Attorney General						
8000 General Fund	-	-	-	650,000	650,000	-
3230 Other Funds Debt Svc Non-Ltd	987	-	-	-	-	-
3400 Other Funds Ltd	8,442,541	6,181,104	6,181,104	7,367,971	7,022,597	-
6400 Federal Funds Ltd	40,028	1,006,008	1,006,008	1,199,161	1,142,950	-
All Funds	8,483,556	7,187,112	7,187,112	9,217,132	8,815,547	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,572,432	2,827,881	2,827,881	2,489,850	2,489,850	-
6400 Federal Funds Ltd	13,997	7,014	7,014	7,224	7,224	-
All Funds	2,586,429	2,834,895	2,834,895	2,497,074	2,497,074	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	522,430	696,684	696,684	841,030	841,030	-
6400 Federal Funds Ltd	35,823	30,816	30,816	31,741	31,741	-
All Funds	558,253	727,500	727,500	872,771	872,771	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	7,585	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	17,844,507	17,725,183	17,725,183	19,439,486	19,439,486	-
6400 Federal Funds Ltd	185,043	171,365	171,365	178,904	178,904	-
All Funds	18,037,135	17,896,548	17,896,548	19,618,390	19,618,390	-
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	607	-	-	-	-	-
3400 Other Funds Ltd	15,180,924	16,740,285	16,653,341	15,823,215	15,823,215	-
6400 Federal Funds Ltd	17,003	-	-	13,197	13,197	-
All Funds	15,198,534	16,740,285	16,653,341	15,836,412	15,836,412	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	390,335	-	-	-	-	-
3400 Other Funds Ltd	40,722,716	22,892,636	22,888,668	30,242,842	30,242,842	-
6400 Federal Funds Ltd	1,314	164,418	164,418	2,196	2,196	-
All Funds	41,114,365	23,057,054	23,053,086	30,245,038	30,245,038	-
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	8,261,304	5,494,462	-
3010 Other Funds Cap Improvement	335,966	-	-	-	-	-
3020 Other Funds Cap Construction	6,025,736	-	-	-	-	-
3400 Other Funds Ltd	1,058,799,561	1,628,616,737	1,628,412,460	969,513,456	963,954,137	-
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6400 Federal Funds Ltd	368,866	24,973,036	24,973,036	5,608,355	5,608,355	-
All Funds	1,066,122,049	1,653,589,773	1,653,622,496	983,383,115	975,056,954	-
4600 Intra-agency Charges						
8000 General Fund	-	-	-	491,520	491,520	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-000-00-00-00000

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Transportation, Oregon Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	76,696	-	-	-	-	-
3400 Other Funds Ltd	7,136,927	28,303,980	28,303,980	29,284,273	29,284,273	-
6400 Federal Funds Ltd	69,765	182,494	182,494	393,862	393,862	-
All Funds	7,283,388	28,486,474	28,486,474	30,169,655	30,169,655	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	993,917	993,917	958,858	958,858	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	15,164	-	-	-	-	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,761,179	-	-	-	-	-
3400 Other Funds Ltd	15,714,587	23,896,223	23,425,915	28,637,853	28,637,853	-
6400 Federal Funds Ltd	1,016,449	420,288	420,288	4,579,198	4,579,198	-
All Funds	18,563,704	24,316,511	23,846,203	33,217,051	33,217,051	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(3,359,935)	-	-	-	-
6400 Federal Funds Ltd	-	(709)	-	-	-	-
All Funds	-	(3,360,644)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improvement	1,910	-	-	-	-	-
3400 Other Funds Ltd	459,785	815,536	793,468	1,453,430	1,453,430	-
6400 Federal Funds Ltd	1,648	59,441	59,441	71,523	71,523	-
All Funds	463,343	874,977	852,909	1,524,953	1,524,953	-
4715 IT Expendable Property						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	9,572,661	8,602,168	8,602,168	9,271,796	9,271,796	-
6400 Federal Funds Ltd	536,579	1,238,867	1,238,867	1,281,184	1,281,184	-
All Funds	10,109,240	9,841,035	9,841,035	10,552,980	10,552,980	-
SERVICES & SUPPLIES						
8000 General Fund	-	52,513	52,513	13,175,552	10,408,710	-
3010 Other Funds Cap Improvement	949,461	-	-	-	-	-
3020 Other Funds Cap Construction	6,025,736	-	-	-	-	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,762,744	-	-	-	-	-
3400 Other Funds Ltd	1,549,458,556	2,284,811,755	2,283,038,201	1,661,022,650	1,646,562,724	-
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6400 Federal Funds Ltd	7,708,138	38,864,035	38,864,035	23,931,931	23,875,720	-
TOTAL SERVICES & SUPPLIES	\$1,566,552,880	\$2,323,728,303	\$2,322,191,749	\$1,698,130,133	\$1,680,847,154	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	56,691	130,886	130,886	134,813	134,813	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	422,489	1,094,355	1,094,355	1,127,186	1,127,186	-
5200 Technical Equipment						
3400 Other Funds Ltd	2,189,145	2,139,549	2,139,549	2,203,736	2,203,736	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	874,301	507,819	507,819	523,053	523,053	-
5400 Automotive and Aircraft						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	22,701,910	22,701,910	22,959,304	22,959,304	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,364,628	988,857	982,876	1,322,691	1,322,691	-
6400 Federal Funds Ltd	559,119	-	-	-	-	-
All Funds	1,923,747	988,857	982,876	1,322,691	1,322,691	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	487,732	428,957	402,216	576,842	576,842	-
5700 Building Structures						
3010 Other Funds Cap Improvement	1,616,417	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	-	-	-	12,000,001	12,000,001	-
3400 Other Funds Ltd	4,036,628	1,706,206	1,706,206	756,986	756,986	-
All Funds	5,653,045	5,044,229	5,044,229	18,195,151	18,195,151	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	1	1	-	-	-
3400 Other Funds Ltd	27,958,586	276,913	276,913	20,421,792	20,421,792	-
6400 Federal Funds Ltd	18,193,506	94,136	94,136	96,960	96,960	-
All Funds	46,152,092	371,050	371,050	20,518,752	20,518,752	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(43,981)	-	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	1,616,417	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	-	1	1	12,000,001	12,000,001	-
3400 Other Funds Ltd	37,390,200	29,931,471	29,942,730	50,026,403	50,026,403	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	18,752,625	94,136	94,136	96,960	96,960	-
TOTAL CAPITAL OUTLAY	\$57,759,242	\$33,363,631	\$33,374,890	\$67,561,528	\$67,561,528	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	-
3400 Other Funds Ltd	34,181,312	25,803,455	25,803,455	28,006,785	28,006,785	-
6400 Federal Funds Ltd	13,329,429	14,594,617	14,594,617	15,504,043	15,504,043	-
All Funds	47,510,741	41,117,672	41,117,672	44,230,428	44,230,428	-
6020 Dist to Counties						
8000 General Fund	722,083	-	-	-	-	-
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	-
3400 Other Funds Ltd	9,356,717	83,769,388	83,769,388	47,332,279	47,332,279	-
6400 Federal Funds Ltd	13,431,148	11,190,172	11,190,172	10,791,819	10,791,819	-
All Funds	23,509,948	95,987,560	95,987,560	59,152,098	59,152,098	-
6025 Dist to Other Gov Unit						
8000 General Fund	1,247,917	-	-	-	-	-
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	-
3400 Other Funds Ltd	37,101,506	77,240,645	77,240,645	119,719,508	96,128,261	-
6400 Federal Funds Ltd	33,312,616	17,391,993	17,391,993	29,725,448	29,725,448	-
All Funds	71,662,039	94,735,438	94,735,438	149,547,756	125,956,509	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	9,424,448	-	-
3400 Other Funds Ltd	44,133,976	27,130,044	27,130,044	7,465,750	31,892,268	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	11,578,315	30,541,884	30,541,884	19,352,543	23,052,543	-
All Funds	55,712,291	57,671,928	57,671,928	36,242,741	54,944,811	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	368,142	368,142	379,186	379,186	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	560,000	1,373,497	1,373,497	1,414,702	1,414,702	-
6400 Federal Funds Ltd	-	778	778	801	801	-
All Funds	560,000	1,374,275	1,374,275	1,415,503	1,415,503	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	13,878,000	13,878,000	13,878,000	13,878,000	-
3400 Other Funds Ltd	6,320,396	-	-	-	-	-
All Funds	6,320,396	13,878,000	13,878,000	13,878,000	13,878,000	-
6085 Other Special Payments						
8000 General Fund	-	2,000,000	11,000,000	9,270,000	9,270,000	-
3200 Other Funds Non-Ltd	5,160,475	2,429,814	2,429,814	2,429,814	2,429,814	-
3400 Other Funds Ltd	2,153,954	18,948,647	18,948,647	34,568,607	19,568,607	-
6400 Federal Funds Ltd	2,170,302	-	-	8,061	8,061	-
All Funds	9,484,731	23,378,461	32,378,461	46,276,482	31,276,482	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(40,000)	(40,000)	-	-	-
6100 Spc Pmt to Human Svcs, Dept of						

Budget Support - Detail Revenues and Expenditures

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Transportation, Oregon Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	7,792	-	-	103,000	103,000	-
6400 Federal Funds Ltd	2,000	-	-	-	-	-
All Funds	9,792	-	-	103,000	103,000	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	359,584	358,400	358,400	474,382	474,382	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,523,588	2,044,421	2,044,421	2,358,445	2,358,445	-
6400 Federal Funds Ltd	981,289	2,056,157	2,056,157	2,371,983	2,371,983	-
All Funds	2,504,877	4,100,578	4,100,578	4,730,428	4,730,428	-
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	333,798	392,271	392,271	395,978	395,978	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	968,660	1,554,682	1,554,682	555,137	555,137	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	38,558	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,973,834	3,069,666	3,069,666	3,161,756	3,161,756	-
6400 Federal Funds Ltd	827,853	274,501	274,501	540,236	540,236	-
All Funds	3,801,687	3,344,167	3,344,167	3,701,992	3,701,992	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	67,174	-	-	133,900	133,900	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	849,732	377,677	377,677	414,013	414,013	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SPECIAL PAYMENTS						
8000 General Fund	1,970,000	1,960,000	10,960,000	37,733,429	19,270,000	-
3200 Other Funds Non-Ltd	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	-
3400 Other Funds Ltd	140,198,641	241,312,122	241,312,122	245,233,882	231,069,153	-
6400 Federal Funds Ltd	76,364,892	77,168,915	77,168,915	79,544,480	83,244,480	-
TOTAL SPECIAL PAYMENTS	\$223,694,008	\$338,599,251	\$347,599,251	\$380,670,005	\$351,741,847	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	18,233,855	3,700,000	-
4430 Lottery Funds Debt Svc Ltd	15,005,660	35,241,582	35,241,582	53,325,865	53,325,865	-
3230 Other Funds Debt Svc Non-Ltd	-	-	265,515,000	-	-	-
3430 Other Funds Debt Svc Ltd	123,425,000	165,425,370	165,425,370	176,777,500	176,777,500	-
All Funds	138,430,660	200,666,952	466,181,952	248,337,220	233,803,365	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	12,512,720	4,267,450	-
4430 Lottery Funds Debt Svc Ltd	57,609,262	58,712,388	58,712,388	61,529,882	60,516,348	-
3230 Other Funds Debt Svc Non-Ltd	-	-	127,112	-	-	-
3430 Other Funds Debt Svc Ltd	177,385,113	286,454,896	286,454,896	263,756,971	263,756,971	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
All Funds	256,615,904	366,788,813	366,915,925	359,421,102	350,162,298	-
7200 Principal - COP						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8030 General Fund Debt Svc	-	-	-	4,240,000	-	-
3430 Other Funds Debt Svc Ltd	6,275,454	5,445,014	5,445,014	1,304,459	1,304,459	-
All Funds	6,275,454	5,445,014	5,445,014	5,544,459	1,304,459	-
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	5,997,840	-	-
3430 Other Funds Debt Svc Ltd	7,185,598	6,727,366	6,727,366	271,893	271,893	-
All Funds	7,185,598	6,727,366	6,727,366	6,269,733	271,893	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	-
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	265,642,112	-	-	-
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
TOTAL DEBT SERVICE	\$644,236,310	\$579,628,145	\$845,270,257	\$619,572,514	\$585,542,015	-
EXPENDITURES						
8000 General Fund	1,970,000	2,060,000	11,060,000	50,960,816	29,730,545	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	-
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,001	12,000,001	-
3200 Other Funds Non-Ltd	5,216,800	18,158,214	18,158,214	18,158,214	18,158,214	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	2,470,280,243	3,346,563,420	3,370,464,891	2,771,148,309	2,744,342,898	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-000-00-00-00000

2015-17 Biennium

Transportation, Oregon Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	-
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
6400 Federal Funds Ltd	110,719,939	119,483,481	119,553,108	107,041,787	110,160,851	-
TOTAL EXPENDITURES	\$3,243,869,489	\$4,069,231,284	\$4,368,081,494	\$3,584,319,805	\$3,505,372,688	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(30,010)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	105,541	-	(87,000)	2	-	-
3020 Other Funds Cap Construction	-	-	-	(1)	-	-
3200 Other Funds Non-Ltd	25,934,525	3,762,480	3,762,480	1,971,593	1,971,593	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
3400 Other Funds Ltd	326,695,564	302,226,516	278,325,045	212,614,331	189,790,438	-
3430 Other Funds Debt Svc Ltd	70,099,570	28,864,125	28,864,125	-	-	-
6400 Federal Funds Ltd	-	79,577	120,507	94,345	675,281	-
TOTAL ENDING BALANCE	\$426,525,688	\$334,932,698	\$310,985,157	\$214,680,270	\$192,437,312	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,629	4,555	4,554	4,598	4,515	-
8180 Position Reconciliation	-	2	2	-	1	-
TOTAL AUTHORIZED POSITIONS	4,629	4,557	4,556	4,598	4,516	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4,511.65	4,459.22	4,458.72	4,498.81	4,420.60	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8280 FTE Reconciliation	-	8.75	8.75	-	(3.79)	-
TOTAL AUTHORIZED FTE	4,511.65	4,467.97	4,467.47	4,498.81	4,416.81	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	17,895,975	17,895,975	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	8,538,674	8,538,674	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	15,491,518	15,491,518	17,895,975	17,895,975	-
TOTAL BEGINNING BALANCE	\$25,677,371	\$15,491,518	\$15,491,518	\$17,895,975	\$17,895,975	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	3,368,783	6,429,176	6,429,176	6,097,504	6,097,504	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
All Funds	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	5,421,750	6,429,176	6,429,176	6,097,504	6,097,504	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$9,112,238	\$6,429,176	\$6,429,176	\$6,097,504	\$6,097,504	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	31,095,000	21,920,694	21,920,694	20,129,807	20,129,807	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$34,785,488	\$21,920,694	\$21,920,694	\$20,129,807	\$20,129,807	-
EXPENDITURES						
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	-
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	-
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	13,878,000	13,878,000	13,878,000	13,878,000	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	5,160,475	2,429,814	2,429,814	2,429,814	2,429,814	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	-
TOTAL SPECIAL PAYMENTS	\$5,160,475	\$18,158,214	\$18,158,214	\$18,158,214	\$18,158,214	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,934,525	3,762,480	3,762,480	1,971,593	1,971,593	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-00-00-00000

2015-17 Biennium

Non - Limited

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	\$29,625,013	\$3,762,480	\$3,762,480	\$1,971,593	\$1,971,593	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-01-00-00000

2015-17 Biennium

NL Debt Service and Loan Fund

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	17,895,975	17,895,975	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	8,538,674	8,538,674	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	15,491,518	15,491,518	17,895,975	17,895,975	-
TOTAL BEGINNING BALANCE	\$25,677,371	\$15,491,518	\$15,491,518	\$17,895,975	\$17,895,975	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	3,368,783	6,429,176	6,429,176	6,097,504	6,097,504	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
All Funds	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	5,421,750	6,429,176	6,429,176	6,097,504	6,097,504	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$9,112,238	\$6,429,176	\$6,429,176	\$6,097,504	\$6,097,504	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-01-00-00000

2015-17 Biennium

NL Debt Service and Loan Fund

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	31,095,000	21,920,694	21,920,694	20,129,807	20,129,807	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$34,785,488	\$21,920,694	\$21,920,694	\$20,129,807	\$20,129,807	-
EXPENDITURES						
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	-
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	-
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	13,878,000	13,878,000	13,878,000	13,878,000	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	5,160,475	2,429,814	2,429,814	2,429,814	2,429,814	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	-
TOTAL SPECIAL PAYMENTS	\$5,160,475	\$18,158,214	\$18,158,214	\$18,158,214	\$18,158,214	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,934,525	3,762,480	3,762,480	1,971,593	1,971,593	-
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	\$29,625,013	\$3,762,480	\$3,762,480	\$1,971,593	\$1,971,593	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
TOTAL AVAILABLE REVENUES	\$3,065,797	\$3,338,023	\$3,338,023	\$5,438,164	\$5,438,164	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improvement	478,443	-	-	-	-	-
3170 Overtime Payments						
3010 Other Funds Cap Improvement	21,476	-	-	-	-	-
SALARIES & WAGES						
3010 Other Funds Cap Improvement	499,919	-	-	-	-	-
TOTAL SALARIES & WAGES	\$499,919	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	7,957	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	3,445	-	-	-	-	-
4200 Telecommunications						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	29,063	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	271	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	80,462	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	7,585	-	-	-	-	-
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	607	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	390,335	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	335,966	-	-	-	-	-
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	76,696	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	15,164	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improvement	1,910	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	949,461	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$949,461	-	-	-	-	-

CAPITAL OUTLAY

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
5700 Building Structures						
3010 Other Funds Cap Improvement	1,616,417	3,338,023	3,338,023	5,438,164	5,438,164	-
EXPENDITURES						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	-
TOTAL EXPENDITURES	\$3,065,797	\$3,338,023	\$3,338,023	\$5,438,164	\$5,438,164	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
6020 Federal Funds Cap Construction	591,919	-	-	-	-	-
REVENUE CATEGORIES						
BOND SALES						
0570 Revenue Bonds						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construction	1,171,433	-	-	-	-	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	1,615,911	1	1	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	1	-	237,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	-	-	-	12,000,000	12,000,001	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	77,701,623	1	1	12,000,000	12,000,001	-
6020 Federal Funds Cap Construction	1	-	237,000	-	-	-
TOTAL REVENUE CATEGORIES	\$77,701,624	\$1	\$237,001	\$12,000,000	\$12,000,001	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,000	12,000,001	-
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
TOTAL AVAILABLE REVENUES	\$6,617,656	\$1	\$237,001	\$12,000,000	\$12,000,001	-
EXPENDITURES						
SERVICES & SUPPLIES						
4575 Agency Program Related S and S						
3020 Other Funds Cap Construction	6,025,736	-	-	-	-	-
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
All Funds	6,617,656	-	237,000	-	-	-
CAPITAL OUTLAY						
5700 Building Structures						
3020 Other Funds Cap Construction	-	-	-	12,000,001	12,000,001	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	1	1	-	-	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	-	1	1	12,000,001	12,000,001	-
TOTAL CAPITAL OUTLAY	-	\$1	\$1	\$12,000,001	\$12,000,001	-
EXPENDITURES						
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,001	12,000,001	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
TOTAL EXPENDITURES	\$6,617,656	\$1	\$237,001	\$12,000,001	\$12,000,001	-
ENDING BALANCE						
3020 Other Funds Cap Construction	-	-	-	(1)	-	-
TOTAL ENDING BALANCE	-	-	-	(\$1)	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	229,374,481	135,873,712	135,873,712	383,148,009	383,148,009	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	229,966,400	135,873,712	135,873,712	383,148,009	383,148,009	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(19,879)	16,099,241	16,099,241	-	-	-
6400 Federal Funds Ltd	(591,919)	-	-	-	-	-
All Funds	(611,798)	16,099,241	16,099,241	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	229,354,602	151,972,953	151,972,953	383,148,009	383,148,009	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$229,354,602	\$151,972,953	\$151,972,953	\$383,148,009	\$383,148,009	-

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	706,110	-	-	-	-	-
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0210 Non-business Lic. and Fees

3400 Other Funds Ltd	-	395,505	395,505	591,523	591,523	-
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0270 Transportation Lic and Fees

3400 Other Funds Ltd	147	-	-	-	-	-
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LICENSES AND FEES

3400 Other Funds Ltd	706,257	395,505	395,505	591,523	591,523	-
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Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL LICENSES AND FEES	\$706,257	\$395,505	\$395,505	\$591,523	\$591,523	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	889,109,297	594,758,757	594,758,757	650,959,602	650,959,602	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	57,143,282	7,215,199	7,215,199	5,363,387	5,363,387	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	22,340	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	57,165,622	7,215,199	7,215,199	5,363,387	5,363,387	-
TOTAL CHARGES FOR SERVICES	\$57,165,622	\$7,215,199	\$7,215,199	\$5,363,387	\$5,363,387	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	52,750	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	6,656,446	909,958	909,958	941,985	941,985	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	6,709,196	909,958	909,958	941,985	941,985	-
TOTAL FINES, RENTS AND ROYALTIES	\$6,709,196	\$909,958	\$909,958	\$941,985	\$941,985	-
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	1,296,690,000	1,296,690,000	390,000,000	390,000,000	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	-
0610 Interest Income - COP						
3400 Other Funds Ltd	1,019,275	-	-	-	-	-
INTEREST EARNINGS						
3400 Other Funds Ltd	11,690,559	19,844,536	19,844,536	9,694,740	9,694,740	-
TOTAL INTEREST EARNINGS	\$11,690,559	\$19,844,536	\$19,844,536	\$9,694,740	\$9,694,740	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	10,870,720	5,047,520	5,047,520	4,523,070	4,523,070	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	18,010	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	2,671,213	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	67,175,613	9,285,038	9,285,038	14,593,758	14,593,758	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,797,791,691	2,192,445,772	2,202,511,881	1,975,083,305	1,975,491,294	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1050 Transfer In Other						
3400 Other Funds Ltd	-	231,971,372	231,971,372	99,185,833	99,185,833	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	106,842	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	45,637	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	28,480	5,173,733	5,173,733	5,580,836	5,580,836	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	896,008	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	532,224	643,905	643,905	546,000	546,000	-
TRANSFERS IN						
3400 Other Funds Ltd	2,799,400,882	2,430,234,782	2,440,300,891	2,080,395,974	2,080,803,963	-
TOTAL TRANSFERS IN	\$2,799,400,882	\$2,430,234,782	\$2,440,300,891	\$2,080,395,974	\$2,080,803,963	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	3,845,517,369	4,364,381,295	4,374,447,404	3,157,064,039	3,157,472,028	-
TOTAL REVENUE CATEGORIES	\$3,845,517,369	\$4,364,381,295	\$4,374,447,404	\$3,157,064,039	\$3,157,472,028	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	-
2050 Transfer to Other						
3400 Other Funds Ltd	(8,417,000)	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
2070 Transfer to Cities						
3400 Other Funds Ltd	(292,215,984)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(426,925,091)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	(1,234,122)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	-	-	-	(1,975,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,979,968,172)	(1,659,201,749)	(1,669,267,858)	(1,406,695,815)	(1,410,312,926)	-
TOTAL TRANSFERS OUT	(\$1,979,968,172)	(\$1,659,201,749)	(\$1,669,267,858)	(\$1,406,695,815)	(\$1,410,312,926)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	2,094,903,799	2,857,152,499	2,857,152,499	2,133,516,233	2,130,307,111	-
TOTAL AVAILABLE REVENUES	\$2,094,903,799	\$2,857,152,499	\$2,857,152,499	\$2,133,516,233	\$2,130,307,111	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	257,777,613	288,159,739	298,461,984	302,412,116	295,809,773	-
3160 Temporary Appointments						
3400 Other Funds Ltd	9,587,045	6,825,647	6,825,647	7,030,417	7,030,417	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3170 Overtime Payments						
3400 Other Funds Ltd	18,510,929	12,753,393	12,753,393	13,135,996	13,135,996	-
3180 Shift Differential						
3400 Other Funds Ltd	526,592	420,772	420,772	433,395	433,395	-
3190 All Other Differential						
3400 Other Funds Ltd	4,900,006	2,260,930	2,260,930	2,328,758	2,328,758	-
SALARIES & WAGES						
3400 Other Funds Ltd	291,302,185	310,420,481	320,722,726	325,340,682	318,738,339	-
TOTAL SALARIES & WAGES	\$291,302,185	\$310,420,481	\$320,722,726	\$325,340,682	\$318,738,339	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	100,303	102,759	102,759	112,762	109,908	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	43,179,949	44,537,350	46,380,091	50,261,329	49,218,825	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	17,916,586	18,793,897	18,406,676	19,691,466	19,691,466	-
3230 Social Security Taxes						
3400 Other Funds Ltd	22,634,997	23,731,320	24,712,715	24,878,059	24,374,649	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,021,270	662,016	662,016	681,876	681,876	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	133,929	151,558	151,558	176,811	172,336	-
3260 Mass Transit Tax						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,069,631	1,061,091	1,061,091	1,121,253	1,121,253	-
3270 Flexible Benefits						
3400 Other Funds Ltd	75,671,893	78,277,608	79,419,154	78,020,664	76,040,160	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	161,728,558	167,317,599	170,896,060	174,944,220	171,410,473	-
TOTAL OTHER PAYROLL EXPENSES	\$161,728,558	\$167,317,599	\$170,896,060	\$174,944,220	\$171,410,473	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,756,342)	(2,756,342)	(16,757,603)	(6,906,868)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	11,482,795	11,482,795	-	285,355	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(11,062,863)	(11,062,863)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,336,410)	(2,336,410)	(16,757,603)	(6,621,513)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,336,410)	(\$2,336,410)	(\$16,757,603)	(\$6,621,513)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	453,030,743	475,401,670	489,282,376	483,527,299	483,527,299	-
TOTAL PERSONAL SERVICES	\$453,030,743	\$475,401,670	\$489,282,376	\$483,527,299	\$483,527,299	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	5,455,651	6,389,449	6,389,449	6,388,854	6,388,854	-
4125 Out of State Travel						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	124,778	196,359	196,359	138,526	138,526	-
4150 Employee Training						
3400 Other Funds Ltd	2,188,755	2,931,610	2,931,610	1,880,527	1,880,527	-
4175 Office Expenses						
3400 Other Funds Ltd	4,885,230	5,676,983	5,676,983	5,014,425	5,014,425	-
4200 Telecommunications						
3400 Other Funds Ltd	5,450,354	5,310,355	5,310,355	5,390,883	5,390,883	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	18,900,064	21,286,427	21,286,427	21,875,806	21,875,806	-
4250 Data Processing						
3400 Other Funds Ltd	791,906	975,166	975,166	301,660	301,660	-
4275 Publicity and Publications						
3400 Other Funds Ltd	545,444	6,092,750	6,092,750	533,024	533,024	-
4300 Professional Services						
3400 Other Funds Ltd	208,287,805	335,753,534	335,753,534	346,833,400	346,833,400	-
4315 IT Professional Services						
3400 Other Funds Ltd	4,214,682	5,322,832	5,322,832	5,498,487	5,498,487	-
4325 Attorney General						
3400 Other Funds Ltd	6,128,299	3,351,646	3,351,646	3,995,663	3,808,366	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,219,960	2,360,431	2,360,431	2,043,078	2,043,078	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	234,640	258,074	258,074	356,070	356,070	-

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 2015-17 Biennium
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	8,412,256	9,013,168	9,013,168	9,353,616	9,353,616	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	13,276,167	14,676,225	14,676,225	13,762,667	13,762,667	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	34,235,490	14,256,654	14,256,654	22,005,786	22,005,786	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,033,772,062	1,570,999,849	1,570,999,849	933,599,978	933,599,978	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	4,181,109	25,370,045	25,370,045	26,198,861	26,198,861	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	8,019,211	15,627,195	15,627,195	13,388,643	13,388,643	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	383,221	222,076	222,076	877,762	877,762	-
4715 IT Expendable Property						
3400 Other Funds Ltd	4,777,504	4,560,859	4,560,859	4,658,846	4,658,846	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,366,484,588	2,050,631,687	2,050,631,687	1,424,096,562	1,423,909,265	-
TOTAL SERVICES & SUPPLIES	\$1,366,484,588	\$2,050,631,687	\$2,050,631,687	\$1,424,096,562	\$1,423,909,265	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	25,000	125,623	125,623	129,392	129,392	-
5150 Telecommunications Equipment						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	366,277	1,094,355	1,094,355	1,127,186	1,127,186	-
5200 Technical Equipment						
3400 Other Funds Ltd	1,634,054	2,031,437	2,031,437	2,092,380	2,092,380	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	821,262	507,819	507,819	523,053	523,053	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	22,019,140	22,019,140	22,256,051	22,256,051	-
5550 Data Processing Software						
3400 Other Funds Ltd	191,719	254,294	254,294	523,028	523,028	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	315,315	46,762	46,762	210,724	210,724	-
5700 Building Structures						
3400 Other Funds Ltd	1,941,146	409,600	409,600	464,941	464,941	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	24,369,494	207,672	207,672	170,849	170,849	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	29,664,267	26,696,702	26,696,702	27,497,604	27,497,604	-
TOTAL CAPITAL OUTLAY	\$29,664,267	\$26,696,702	\$26,696,702	\$27,497,604	\$27,497,604	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	7,293,264	25,157,404	25,157,404	25,912,127	25,912,127	-
6020 Dist to Counties						
3400 Other Funds Ltd	2,770,370	29,040,174	29,040,174	29,911,379	29,911,379	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	3,429,100	2,829,888	2,829,888	2,914,785	2,914,785	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	700,578	1,420,064	1,420,064	1,462,666	1,462,666	-
6085 Other Special Payments						
3400 Other Funds Ltd	2,100,540	5,383,853	5,383,853	5,545,369	5,545,369	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	236,466	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	538,968	538,968	555,137	555,137	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	56,401	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	16,586,719	64,370,351	64,370,351	66,301,463	66,301,463	-
TOTAL SPECIAL PAYMENTS	\$16,586,719	\$64,370,351	\$64,370,351	\$66,301,463	\$66,301,463	-
EXPENDITURES						
3400 Other Funds Ltd	1,865,766,317	2,617,100,410	2,630,981,116	2,001,422,928	2,001,235,631	-
TOTAL EXPENDITURES	\$1,865,766,317	\$2,617,100,410	\$2,630,981,116	\$2,001,422,928	\$2,001,235,631	-
ENDING BALANCE						
3400 Other Funds Ltd	229,137,482	240,052,089	226,171,383	132,093,305	129,071,480	-
TOTAL ENDING BALANCE	\$229,137,482	\$240,052,089	\$226,171,383	\$132,093,305	\$129,071,480	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,652	2,618	2,617	2,614	2,548	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8180 Position Reconciliation	-	(9)	(9)	-	-	-
TOTAL AUTHORIZED POSITIONS	2,652	2,609	2,608	2,614	2,548	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,571.88	2,560.12	2,559.62	2,551.38	2,487.01	-
8280 FTE Reconciliation	-	(4.73)	(4.73)	-	(1.63)	-
TOTAL AUTHORIZED FTE	2,571.88	2,555.39	2,554.89	2,551.38	2,485.38	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	1,254,872	1,254,872	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(1,254,872)	(1,254,872)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE						
	-	-	-	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	29,736,071	4,471,296	4,471,296	15,894,335	15,894,335	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,402,891	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	605,048	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	2,218,807	-	-	-	-	-
OTHER						
0975 Other Revenues						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	509,078	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	393,491,332	453,043,426	459,605,803	455,828,055	456,236,044	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	5,173,733	5,173,733	5,580,836	5,580,836	-
TRANSFERS IN						
3400 Other Funds Ltd	393,491,332	458,217,159	464,779,536	461,408,891	461,816,880	-
TOTAL TRANSFERS IN	\$393,491,332	\$458,217,159	\$464,779,536	\$461,408,891	\$461,816,880	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	429,963,227	462,688,455	469,250,832	477,303,226	477,711,215	-
TOTAL REVENUE CATEGORIES	\$429,963,227	\$462,688,455	\$469,250,832	\$477,303,226	\$477,711,215	-
TRANSFERS OUT						
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	(1,234,122)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(5,641,424)	-
TOTAL TRANSFERS OUT	(\$4,263,534)	(\$4,407,302)	(\$4,407,302)	(\$4,407,302)	(\$5,641,424)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	425,699,693	458,281,153	464,843,530	472,895,924	472,069,791	-
TOTAL AVAILABLE REVENUES	\$425,699,693	\$458,281,153	\$464,843,530	\$472,895,924	\$472,069,791	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Maintenance

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	114,897,650	125,114,529	130,029,600	132,642,798	132,106,584	-
3160 Temporary Appointments						
3400 Other Funds Ltd	5,559,907	4,167,318	4,167,318	4,292,338	4,292,338	-
3170 Overtime Payments						
3400 Other Funds Ltd	7,671,281	6,368,991	6,368,991	6,560,061	6,560,061	-
3180 Shift Differential						
3400 Other Funds Ltd	233,838	420,772	420,772	433,395	433,395	-
3190 All Other Differential						
3400 Other Funds Ltd	2,177,451	2,260,930	2,260,930	2,328,758	2,328,758	-
SALARIES & WAGES						
3400 Other Funds Ltd	130,540,127	138,332,540	143,247,611	146,257,350	145,721,136	-
TOTAL SALARIES & WAGES	\$130,540,127	\$138,332,540	\$143,247,611	\$146,257,350	\$145,721,136	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	44,639	53,014	53,014	58,187	57,846	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	19,231,464	19,682,105	20,438,306	22,416,368	22,331,700	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	7,979,164	8,238,111	8,134,314	8,777,535	8,777,535	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Social Security Taxes						
3400 Other Funds Ltd	10,079,906	10,582,083	10,988,654	11,188,677	11,147,655	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	780,528	460,800	460,800	474,624	474,624	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	59,609	78,190	78,190	91,228	90,694	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	477,279	345,502	345,502	379,280	379,280	-
3270 Flexible Benefits						
3400 Other Funds Ltd	33,686,414	40,342,752	40,931,083	40,185,024	39,948,432	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	72,339,003	79,782,557	81,429,863	83,570,923	83,207,766	-
TOTAL OTHER PAYROLL EXPENSES	\$72,339,003	\$79,782,557	\$81,429,863	\$83,570,923	\$83,207,766	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,245,815)	(1,245,815)	(1,202,323)	(1,104,835)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	4,693,729	4,693,729	-	11,376	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(4,904,944)	(4,904,944)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,457,030)	(1,457,030)	(1,202,323)	(1,093,459)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,457,030)	(\$1,457,030)	(\$1,202,323)	(\$1,093,459)	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
PERSONAL SERVICES						
3400 Other Funds Ltd	202,879,130	216,658,067	223,220,444	228,625,950	227,835,443	-
TOTAL PERSONAL SERVICES	\$202,879,130	\$216,658,067	\$223,220,444	\$228,625,950	\$227,835,443	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,768,347	2,815,464	2,815,464	2,807,787	2,807,787	-
4125 Out of State Travel						
3400 Other Funds Ltd	11,167	34,632	34,632	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	652,019	740,264	740,264	448,402	448,402	-
4175 Office Expenses						
3400 Other Funds Ltd	1,661,873	1,785,952	1,785,952	1,828,117	1,828,117	-
4200 Telecommunications						
3400 Other Funds Ltd	2,619,981	2,487,755	2,487,755	2,468,073	2,468,073	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	16,950,969	19,245,730	19,245,730	19,719,533	19,719,533	-
4250 Data Processing						
3400 Other Funds Ltd	220,994	128,475	128,475	89,301	89,301	-
4275 Publicity and Publications						
3400 Other Funds Ltd	65,450	77,768	77,768	20,349	20,349	-
4300 Professional Services						
3400 Other Funds Ltd	3,478,066	7,104,179	7,104,179	7,338,616	7,338,616	-
4315 IT Professional Services						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	580,392	486,747	486,747	502,811	502,811	-
4325 Attorney General						
3400 Other Funds Ltd	135,457	637,182	637,182	760,021	724,395	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,415,382	1,371,223	1,371,223	1,317,423	1,317,423	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	75,095	50,425	50,425	90,557	90,557	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,430,023	3,255,227	3,255,227	3,363,784	3,363,784	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	10,806,690	12,733,228	12,733,228	10,887,182	10,887,182	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	22,162,619	8,544,417	8,544,417	9,891,432	9,891,432	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	128,808,348	128,928,813	128,928,813	137,126,046	137,126,046	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	17,526,853	17,526,853	18,465,714	18,465,714	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,235,896	6,124,183	6,124,183	2,692,942	2,692,942	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	304,756	111,286	111,286	586,868	586,868	-
4715 IT Expendable Property						
3400 Other Funds Ltd	1,373,417	1,215,414	1,215,414	1,487,007	1,487,007	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SERVICES & SUPPLIES						
3400 Other Funds Ltd	198,756,941	215,405,217	215,405,217	221,891,965	221,856,339	-
TOTAL SERVICES & SUPPLIES	\$198,756,941	\$215,405,217	\$215,405,217	\$221,891,965	\$221,856,339	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	25,000	120,826	120,826	124,451	124,451	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	321,343	1,069,200	1,069,200	1,101,276	1,101,276	-
5200 Technical Equipment						
3400 Other Funds Ltd	396,245	200,000	200,000	206,000	206,000	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	688,263	379,478	379,478	390,862	390,862	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	19,956,718	19,956,718	20,555,420	20,555,420	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	6,200	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	1,109,002	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	21,279,239	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	23,825,292	21,726,222	21,726,222	22,378,009	22,378,009	-
TOTAL CAPITAL OUTLAY	\$23,825,292	\$21,726,222	\$21,726,222	\$22,378,009	\$22,378,009	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	278	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	2,644	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	235,408	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	238,330	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$238,330	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	425,699,693	453,789,506	460,351,883	472,895,924	472,069,791	-
TOTAL EXPENDITURES	\$425,699,693	\$453,789,506	\$460,351,883	\$472,895,924	\$472,069,791	-
ENDING BALANCE						
3400 Other Funds Ltd	-	4,491,647	4,491,647	-	-	-
TOTAL ENDING BALANCE	-	\$4,491,647	\$4,491,647	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,381	1,366	1,365	1,366	1,357	-
8180 Position Reconciliation	-	(9)	(9)	-	2	-
TOTAL AUTHORIZED POSITIONS	1,381	1,357	1,356	1,366	1,359	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,313.03	1,320.02	1,319.52	1,314.03	1,306.28	-
8280 FTE Reconciliation	-	(5.62)	(5.62)	-	0.75	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL AUTHORIZED FTE	1,313.03	1,314.40	1,313.90	1,314.03	1,307.03	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	6,613	6,613	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(6,613)	(6,613)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE						
	-	-	-	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	194,134,321	148,564,542	148,564,542	143,366,169	143,366,169	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	22,238,155	100,952,709	101,709,632	74,974,531	74,974,531	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	503,743	503,743	193,291	193,291	-
TRANSFERS IN						
3400 Other Funds Ltd	22,238,155	101,456,452	102,213,375	75,167,822	75,167,822	-
TOTAL TRANSFERS IN						
	\$22,238,155	\$101,456,452	\$102,213,375	\$75,167,822	\$75,167,822	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	216,372,476	250,020,994	250,777,917	218,533,991	218,533,991	-
TOTAL REVENUE CATEGORIES						
	\$216,372,476	\$250,020,994	\$250,777,917	\$218,533,991	\$218,533,991	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	216,372,476	250,020,994	250,777,917	218,533,991	218,533,991	-
TOTAL AVAILABLE REVENUES	\$216,372,476	\$250,020,994	\$250,777,917	\$218,533,991	\$218,533,991	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	12,050,272	17,832,984	18,382,667	16,315,728	15,408,672	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,246,140	2,292,775	2,292,775	2,361,558	2,361,558	-
3180 Shift Differential						
3400 Other Funds Ltd	24,690	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	229,616	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	14,550,718	20,125,759	20,675,442	18,677,286	17,770,230	-
TOTAL SALARIES & WAGES	\$14,550,718	\$20,125,759	\$20,675,442	\$18,677,286	\$17,770,230	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,695	5,600	5,600	5,456	5,060	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,019,778	2,952,427	3,074,075	2,949,157	2,805,932	-
3221 Pension Obligation Bond						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	838,106	1,260,379	1,220,206	1,155,929	1,155,929	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,058,877	1,539,624	1,603,061	1,428,815	1,359,424	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,268	8,260	8,260	8,556	7,935	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	49,958	75,378	75,378	61,237	61,237	-
3270 Flexible Benefits						
3400 Other Funds Ltd	3,540,989	4,273,920	4,336,248	3,785,472	3,510,720	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,518,671	10,115,588	10,322,828	9,394,622	8,906,237	-
TOTAL OTHER PAYROLL EXPENSES	\$7,518,671	\$10,115,588	\$10,322,828	\$9,394,622	\$8,906,237	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(79,577)	(79,577)	(1,428,099)	(1,186,595)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	834,892	834,892	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(736,561)	(736,561)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	18,754	18,754	(1,428,099)	(1,186,595)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$18,754	\$18,754	(\$1,428,099)	(\$1,186,595)	-

PERSONAL SERVICES

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	22,069,389	30,260,101	31,017,024	26,643,809	25,489,872	-
TOTAL PERSONAL SERVICES	\$22,069,389	\$30,260,101	\$31,017,024	\$26,643,809	\$25,489,872	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	284,972	393,899	393,899	378,580	378,580	-
4125 Out of State Travel						
3400 Other Funds Ltd	228	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	2,066	42,861	42,861	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	215,241	161,384	161,384	77,905	77,905	-
4200 Telecommunications						
3400 Other Funds Ltd	17,810	25,716	25,716	25,437	25,437	-
4275 Publicity and Publications						
3400 Other Funds Ltd	33,930	70,913	70,913	57,361	57,361	-
4300 Professional Services						
3400 Other Funds Ltd	2,961,277	10,202,387	10,202,387	10,539,066	10,539,066	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,727	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	37,125	11,514	11,514	13,725	13,082	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,417	1,063	1,063	1,023	1,023	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Dues and Subscriptions						
3400 Other Funds Ltd	550	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	167,628	52,341	52,341	53,911	53,911	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	14,769	35,962	35,962	10,300	10,300	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,067,469	218,873	218,873	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	187,248,528	206,134,120	206,134,120	178,178,172	178,178,172	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,108,040	1,394,269	1,394,269	1,076,040	1,076,040	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	111,789	269,797	269,797	77,117	77,117	-
4715 IT Expendable Property						
3400 Other Funds Ltd	2,521	7,116	7,116	1,545	1,545	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	194,278,087	219,022,215	219,022,215	190,490,182	190,489,539	-
TOTAL SERVICES & SUPPLIES	\$194,278,087	\$219,022,215	\$219,022,215	\$190,490,182	\$190,489,539	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	25,000	-	-	-	-	-

EXPENDITURES

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	216,372,476	249,282,316	250,039,239	217,133,991	215,979,411	-
TOTAL EXPENDITURES	\$216,372,476	\$249,282,316	\$250,039,239	\$217,133,991	\$215,979,411	-
ENDING BALANCE						
3400 Other Funds Ltd	-	738,678	738,678	1,400,000	2,554,580	-
TOTAL ENDING BALANCE	-	\$738,678	\$738,678	\$1,400,000	\$2,554,580	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	143	140	140	124	115	-
TOTAL AUTHORIZED POSITIONS	143	140	140	124	115	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	143.00	140.00	140.00	123.50	115.00	-
8280 FTE Reconciliation	-	0.10	0.10	-	(0.50)	-
TOTAL AUTHORIZED FTE	143.00	140.10	140.10	123.50	114.50	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	21,791	21,791	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(21,791)	(21,791)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE						
	-	-	-	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	291,890,890	177,085,624	177,085,624	135,970,543	135,970,543	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	60,999,974	182,811,184	183,657,351	64,526,021	64,526,021	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	13,147,220	13,147,220	5,615,585	5,615,585	-
TRANSFERS IN						
3400 Other Funds Ltd	60,999,974	195,958,404	196,804,571	70,141,606	70,141,606	-
TOTAL TRANSFERS IN						
	\$60,999,974	\$195,958,404	\$196,804,571	\$70,141,606	\$70,141,606	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	352,890,864	373,044,028	373,890,195	206,112,149	206,112,149	-
TOTAL REVENUE CATEGORIES						
	\$352,890,864	\$373,044,028	\$373,890,195	\$206,112,149	\$206,112,149	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-30-00-00000

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Bridge

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	352,890,864	373,044,028	373,890,195	206,112,149	206,112,149	-
TOTAL AVAILABLE REVENUES	\$352,890,864	\$373,044,028	\$373,890,195	\$206,112,149	\$206,112,149	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	16,185,064	19,368,624	19,992,101	16,510,728	16,196,568	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,588,546	1,232,160	1,232,160	1,269,125	1,269,125	-
3180 Shift Differential						
3400 Other Funds Ltd	33,162	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	308,404	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	19,115,176	20,600,784	21,224,261	17,779,853	17,465,693	-
TOTAL SALARIES & WAGES	\$19,115,176	\$20,600,784	\$21,224,261	\$17,779,853	\$17,465,693	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,305	5,880	5,880	5,412	5,280	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,712,821	3,022,112	3,160,091	2,807,443	2,757,837	-
3221 Pension Obligation Bond						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,125,685	1,301,693	1,249,007	1,100,387	1,100,387	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,422,208	1,575,962	1,647,915	1,360,166	1,336,132	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	735	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	8,419	8,673	8,673	8,487	8,280	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	67,100	79,056	79,056	62,104	62,104	-
3270 Flexible Benefits						
3400 Other Funds Ltd	4,756,004	4,487,616	4,553,060	3,754,944	3,663,360	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	10,099,277	10,480,992	10,703,682	9,098,943	8,933,380	-
TOTAL OTHER PAYROLL EXPENSES	\$10,099,277	\$10,480,992	\$10,703,682	\$9,098,943	\$8,933,380	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(108,906)	(108,906)	(1,513,059)	(1,453,098)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,115,589	1,115,589	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(759,746)	(759,746)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	246,937	246,937	(1,513,059)	(1,453,098)	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$246,937	\$246,937	(\$1,513,059)	(\$1,453,098)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	29,214,453	31,328,713	32,174,880	25,365,737	24,945,975	-
TOTAL PERSONAL SERVICES	\$29,214,453	\$31,328,713	\$32,174,880	\$25,365,737	\$24,945,975	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	377,159	534,218	534,218	712,687	712,687	-
4125 Out of State Travel						
3400 Other Funds Ltd	11,195	3,492	3,492	2,080	2,080	-
4150 Employee Training						
3400 Other Funds Ltd	17,015	38,448	38,448	39,657	39,657	-
4175 Office Expenses						
3400 Other Funds Ltd	167,126	227,141	227,141	144,859	144,859	-
4200 Telecommunications						
3400 Other Funds Ltd	61,798	79,331	79,331	53,104	53,104	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	8,884	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	1,423	51,052	51,052	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	128,962	5,647,778	5,647,778	146,357	146,357	-
4300 Professional Services						
3400 Other Funds Ltd	53,940,708	101,561,458	101,561,458	104,912,986	104,912,986	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Bridge

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	42,177	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	1,274,309	36,206	36,206	43,158	41,135	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	39,236	40,156	40,156	82,509	82,509	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	377	449	449	1,388	1,388	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	388,205	522,980	522,980	538,669	538,669	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	34,001	64,217	64,217	132,436	132,436	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,224,776	1,534,578	1,534,578	3,271,508	3,271,508	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	259,771,632	223,888,733	223,888,733	66,603,913	66,603,913	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,853,293	1,985,490	1,985,490	1,930,417	1,930,417	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,309,662	4,672,607	4,672,607	611,527	611,527	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	11,663	23,862	23,862	79,720	79,720	-
4715 IT Expendable Property						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	12,810	36,804	36,804	39,437	39,437	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	323,676,411	340,949,000	340,949,000	179,346,412	179,344,389	-
TOTAL SERVICES & SUPPLIES	\$323,676,411	\$340,949,000	\$340,949,000	\$179,346,412	\$179,344,389	-
EXPENDITURES						
3400 Other Funds Ltd	352,890,864	372,277,713	373,123,880	204,712,149	204,290,364	-
TOTAL EXPENDITURES	\$352,890,864	\$372,277,713	\$373,123,880	\$204,712,149	\$204,290,364	-
ENDING BALANCE						
3400 Other Funds Ltd	-	766,315	766,315	1,400,000	1,821,785	-
TOTAL ENDING BALANCE	-	\$766,315	\$766,315	\$1,400,000	\$1,821,785	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	151	147	147	123	120	-
8180 Position Reconciliation	-	1	1	-	(1)	-
TOTAL AUTHORIZED POSITIONS	151	148	148	123	119	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	151.00	147.00	147.00	123.00	120.00	-
8280 FTE Reconciliation	-	1.94	1.94	-	(1.00)	-
TOTAL AUTHORIZED FTE	151.00	148.94	148.94	123.00	119.00	-

Budget Support - Detail Revenues and Expenditures
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 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	76,146	76,146	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(76,146)	(76,146)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE						
	-	-	-	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	74,862,161	69,671,964	69,671,964	92,959,734	92,959,734	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	45,683,932	53,869,078	54,714,361	41,703,831	41,703,831	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	287,672	287,672	336,240	336,240	-
TRANSFERS IN						
3400 Other Funds Ltd	45,683,932	54,156,750	55,002,033	42,040,071	42,040,071	-
TOTAL TRANSFERS IN						
	\$45,683,932	\$54,156,750	\$55,002,033	\$42,040,071	\$42,040,071	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	120,546,093	123,828,714	124,673,997	134,999,805	134,999,805	-
TOTAL REVENUE CATEGORIES						
	\$120,546,093	\$123,828,714	\$124,673,997	\$134,999,805	\$134,999,805	-

Budget Support - Detail Revenues and Expenditures

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Highway Operations

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	120,546,093	123,828,714	124,673,997	134,999,805	134,999,805	-
TOTAL AVAILABLE REVENUES	\$120,546,093	\$123,828,714	\$124,673,997	\$134,999,805	\$134,999,805	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	19,267,728	18,457,409	19,079,962	19,083,938	18,888,698	-
3160 Temporary Appointments						
3400 Other Funds Ltd	136,198	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,909,471	584,490	584,490	602,025	602,025	-
3180 Shift Differential						
3400 Other Funds Ltd	39,479	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	367,143	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	21,720,019	19,041,899	19,664,452	19,685,963	19,490,723	-
TOTAL SALARIES & WAGES	\$21,720,019	\$19,041,899	\$19,664,452	\$19,685,963	\$19,490,723	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,507	6,446	6,446	7,004	6,916	-
3220 Public Employees' Retire Cont						

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	3,229,514	2,793,427	2,915,833	3,108,407	3,077,579	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,340,087	1,189,752	1,154,493	1,218,356	1,218,356	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,693,086	1,456,716	1,520,548	1,505,987	1,491,051	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	22,108	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	10,022	9,508	9,508	10,982	10,844	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	79,881	81,287	81,287	84,577	84,577	-
3270 Flexible Benefits						
3400 Other Funds Ltd	5,661,849	4,920,096	4,991,847	4,859,040	4,797,984	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	12,044,054	10,457,232	10,679,962	10,794,353	10,687,307	-
TOTAL OTHER PAYROLL EXPENSES	\$12,044,054	\$10,457,232	\$10,679,962	\$10,794,353	\$10,687,307	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(235,591)	(235,591)	(1,930,434)	(136,689)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	736,776	736,776	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(693,920)	(693,920)	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Highway Operations

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(192,735)	(192,735)	(1,930,434)	(136,689)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$192,735)	(\$192,735)	(\$1,930,434)	(\$136,689)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	33,764,073	29,306,396	30,151,679	28,549,882	30,041,341	-
TOTAL PERSONAL SERVICES	\$33,764,073	\$29,306,396	\$30,151,679	\$28,549,882	\$30,041,341	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	261,922	279,497	279,497	295,560	295,560	-
4125 Out of State Travel						
3400 Other Funds Ltd	3,483	2,373	2,373	2,791	2,791	-
4150 Employee Training						
3400 Other Funds Ltd	29,670	43,232	43,232	33,596	33,596	-
4175 Office Expenses						
3400 Other Funds Ltd	215,369	154,756	154,756	200,951	200,951	-
4200 Telecommunications						
3400 Other Funds Ltd	1,000,323	501,692	501,692	991,257	991,257	-
4250 Data Processing						
3400 Other Funds Ltd	34,002	73,047	73,047	40,465	40,465	-
4275 Publicity and Publications						
3400 Other Funds Ltd	57,007	13,337	13,337	85,671	85,671	-
4300 Professional Services						
3400 Other Funds Ltd	11,011,558	10,152,897	10,152,897	10,487,943	10,487,943	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	1,323,706	3,035,194	3,035,194	3,135,356	3,135,356	-
4325 Attorney General						
3400 Other Funds Ltd	235,425	238,796	238,796	284,645	271,302	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	54,436	37,007	37,007	42,162	42,162	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	4,555	1,786	1,786	1,822	1,822	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	334,942	210,395	210,395	216,707	216,707	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	251,087	165,499	165,499	302,378	302,378	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	929,105	637,202	637,202	634,525	634,525	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	65,876,891	76,499,606	76,499,606	85,852,166	85,852,166	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	629,122	629,122	832,498	832,498	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	241,684	314,667	314,667	304,194	304,194	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	8,642	24,453	24,453	-	-	-
4715 IT Expendable Property						

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Highway Operations

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	130,272	113,512	113,512	107,348	107,348	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	82,004,079	93,128,070	93,128,070	103,852,035	103,838,692	-
TOTAL SERVICES & SUPPLIES	\$82,004,079	\$93,128,070	\$93,128,070	\$103,852,035	\$103,838,692	-
CAPITAL OUTLAY						
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	6,428	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	609,600	609,600	204,224	204,224	-
5550 Data Processing Software						
3400 Other Funds Ltd	35,049	-	-	261,105	261,105	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	166,345	-	-	162,559	162,559	-
5700 Building Structures						
3400 Other Funds Ltd	707,511	-	-	43,053	43,053	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	742,628	100,491	100,491	60,453	60,453	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,657,961	710,091	710,091	731,394	731,394	-
TOTAL CAPITAL OUTLAY	\$1,657,961	\$710,091	\$710,091	\$731,394	\$731,394	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	272,897	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6020 Dist to Counties						
3400 Other Funds Ltd	240,856	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	750,294	70,625	70,625	72,744	72,744	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	697,934	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,100,540	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,058	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	56,401	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	3,119,980	70,625	70,625	72,744	72,744	-
TOTAL SPECIAL PAYMENTS	\$3,119,980	\$70,625	\$70,625	\$72,744	\$72,744	-
EXPENDITURES						
3400 Other Funds Ltd	120,546,093	123,215,182	124,060,465	133,206,055	134,684,171	-
TOTAL EXPENDITURES	\$120,546,093	\$123,215,182	\$124,060,465	\$133,206,055	\$134,684,171	-
ENDING BALANCE						
3400 Other Funds Ltd	-	613,532	613,532	1,793,750	315,634	-
TOTAL ENDING BALANCE	-	\$613,532	\$613,532	\$1,793,750	\$315,634	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	164	162	162	160	158	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	164	161	161	160	158	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	163.08	161.08	161.08	158.58	156.58	-
8280 FTE Reconciliation	-	(0.26)	(0.26)	-	-	-
TOTAL AUTHORIZED FTE	163.08	160.82	160.82	158.58	156.58	-

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Cross Reference Number: 73000-100-45-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	3,562	3,562	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(3,562)	(3,562)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE						
	-	-	-	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	138,733,703	85,444,020	85,444,020	76,713,595	76,713,595	-
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	450,000,000	450,000,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	120,481,285	240,620,116	241,460,274	218,742,880	218,742,880	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	49,226,503	49,226,503	14,079,058	14,079,058	-
TRANSFERS IN						
3400 Other Funds Ltd	120,481,285	289,846,619	290,686,777	232,821,938	232,821,938	-
TOTAL TRANSFERS IN						
	\$120,481,285	\$289,846,619	\$290,686,777	\$232,821,938	\$232,821,938	-

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	259,214,988	825,290,639	826,130,797	309,535,533	309,535,533	-
TOTAL REVENUE CATEGORIES	\$259,214,988	\$825,290,639	\$826,130,797	\$309,535,533	\$309,535,533	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	259,214,988	825,290,639	826,130,797	309,535,533	309,535,533	-
TOTAL AVAILABLE REVENUES	\$259,214,988	\$825,290,639	\$826,130,797	\$309,535,533	\$309,535,533	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	22,235,016	17,814,816	18,417,388	25,863,984	23,945,064	-
3170 Overtime Payments						
3400 Other Funds Ltd	3,139,306	1,863,423	1,863,423	1,919,326	1,919,326	-
3180 Shift Differential						
3400 Other Funds Ltd	45,558	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	423,685	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	25,843,565	19,678,239	20,280,811	27,783,310	25,864,390	-
TOTAL SALARIES & WAGES	\$25,843,565	\$19,678,239	\$20,280,811	\$27,783,310	\$25,864,390	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	8,662	5,440	5,440	8,228	7,480	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,726,869	2,886,785	3,020,138	4,386,989	4,083,993	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,546,464	1,218,929	1,193,074	1,719,497	1,719,497	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,953,826	1,502,940	1,572,481	2,123,753	1,978,631	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	11,566	8,024	8,024	12,903	11,730	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	92,182	59,271	59,271	99,196	99,196	-
3270 Flexible Benefits						
3400 Other Funds Ltd	6,533,791	4,151,808	4,212,355	5,708,736	5,189,760	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,873,360	9,833,197	10,070,783	14,059,302	13,090,287	-
TOTAL OTHER PAYROLL EXPENSES	\$13,873,360	\$9,833,197	\$10,070,783	\$14,059,302	\$13,090,287	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(218,933)	(218,933)	(2,418,653)	(2,066,955)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	494,641	494,641	-	126,271	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(712,039)	(712,039)	-	-	-
P.S. BUDGET ADJUSTMENTS						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(436,331)	(436,331)	(2,418,653)	(1,940,684)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$436,331)	(\$436,331)	(\$2,418,653)	(\$1,940,684)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	39,716,925	29,075,105	29,915,263	39,423,959	37,013,993	-
TOTAL PERSONAL SERVICES	\$39,716,925	\$29,075,105	\$29,915,263	\$39,423,959	\$37,013,993	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	295,340	430,954	430,954	385,458	385,458	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,874	20,673	20,673	10,110	10,110	-
4150 Employee Training						
3400 Other Funds Ltd	3,505	2,304	2,304	1,950	1,950	-
4175 Office Expenses						
3400 Other Funds Ltd	219,452	171,984	171,984	300,395	300,395	-
4200 Telecommunications						
3400 Other Funds Ltd	40,812	23,667	23,667	84,503	84,503	-
4275 Publicity and Publications						
3400 Other Funds Ltd	142,346	101,361	101,361	159,820	159,820	-
4300 Professional Services						
3400 Other Funds Ltd	71,804,124	135,985,515	135,985,515	140,473,037	140,473,037	-
4325 Attorney General						
3400 Other Funds Ltd	1,478,339	468,312	468,312	558,228	532,061	-
4375 Employee Recruitment and Develop						

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	9,241	5,131	5,131	2,162	2,162	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,229	1,922	1,922	1,087	1,087	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	680,538	194,409	194,409	200,241	200,241	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	66,251	61,269	61,269	78,615	78,615	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	982,218	65,102	65,102	532,091	532,091	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	141,404,699	655,893,334	655,893,334	116,828,245	116,828,245	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	753,736	1,039,472	1,039,472	1,043,915	1,043,915	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,598,824	998,210	998,210	7,328,811	7,328,811	-
4715 IT Expendable Property						
3400 Other Funds Ltd	11,535	14,897	14,897	22,906	22,906	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	219,498,063	795,478,516	795,478,516	268,011,574	267,985,407	-
TOTAL SERVICES & SUPPLIES	\$219,498,063	\$795,478,516	\$795,478,516	\$268,011,574	\$267,985,407	-
EXPENDITURES						
3400 Other Funds Ltd	259,214,988	824,553,621	825,393,779	307,435,533	304,999,400	-
TOTAL EXPENDITURES	\$259,214,988	\$824,553,621	\$825,393,779	\$307,435,533	\$304,999,400	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
ENDING BALANCE						
3400 Other Funds Ltd	-	737,018	737,018	2,100,000	4,536,133	-
TOTAL ENDING BALANCE	-	\$737,018	\$737,018	\$2,100,000	\$4,536,133	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	141	136	136	187	170	-
8180 Position Reconciliation	-	(2)	(2)	-	(2)	-
TOTAL AUTHORIZED POSITIONS	141	134	134	187	168	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	140.00	136.00	136.00	186.50	169.50	-
8280 FTE Reconciliation	-	(1.70)	(1.70)	-	(2.00)	-
TOTAL AUTHORIZED FTE	140.00	134.30	134.30	186.50	167.50	-

Budget Support - Detail Revenues and Expenditures

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Special Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	229,354,602	134,502,950	134,502,950	383,148,009	383,148,009	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	17,470,003	17,470,003	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	229,354,602	151,972,953	151,972,953	383,148,009	383,148,009	-
TOTAL BEGINNING BALANCE	\$229,354,602	\$151,972,953	\$151,972,953	\$383,148,009	\$383,148,009	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	706,110	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	395,505	395,505	591,523	591,523	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	147	-	-	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	706,257	395,505	395,505	591,523	591,523	-
TOTAL LICENSES AND FEES	\$706,257	\$395,505	\$395,505	\$591,523	\$591,523	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	11,700,247	28,494,395	28,494,395	48,572,272	48,572,272	-
CHARGES FOR SERVICES						

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0410 Charges for Services						
3400 Other Funds Ltd	53,740,391	7,215,199	7,215,199	5,363,387	5,363,387	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	22,340	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	53,762,731	7,215,199	7,215,199	5,363,387	5,363,387	-
TOTAL CHARGES FOR SERVICES	\$53,762,731	\$7,215,199	\$7,215,199	\$5,363,387	\$5,363,387	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	52,750	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	6,051,398	909,958	909,958	941,985	941,985	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	6,104,148	909,958	909,958	941,985	941,985	-
TOTAL FINES, RENTS AND ROYALTIES	\$6,104,148	\$909,958	\$909,958	\$941,985	\$941,985	-
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	846,690,000	846,690,000	390,000,000	390,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	-
0610 Interest Income - COP						
3400 Other Funds Ltd	1,019,275	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
3400 Other Funds Ltd	11,690,559	19,844,536	19,844,536	9,694,740	9,694,740	-
TOTAL INTEREST EARNINGS	\$11,690,559	\$19,844,536	\$19,844,536	\$9,694,740	\$9,694,740	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	8,651,913	5,047,520	5,047,520	4,523,070	4,523,070	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	18,010	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	2,671,213	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	66,666,535	9,285,038	9,285,038	14,593,758	14,593,758	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,013,481,013	1,040,521,131	1,040,521,131	928,126,724	928,126,724	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	2,996,779	2,996,779	9,717,515	9,717,515	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	106,842	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	45,637	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	28,480	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	896,008	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	532,224	643,905	643,905	546,000	546,000	-
TRANSFERS IN						
3400 Other Funds Ltd	2,015,090,204	1,044,161,815	1,044,161,815	938,390,239	938,390,239	-
TOTAL TRANSFERS IN	\$2,015,090,204	\$1,044,161,815	\$1,044,161,815	\$938,390,239	\$938,390,239	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	2,177,061,817	1,962,043,966	1,962,043,966	1,412,670,974	1,412,670,974	-
TOTAL REVENUE CATEGORIES	\$2,177,061,817	\$1,962,043,966	\$1,962,043,966	\$1,412,670,974	\$1,412,670,974	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	-
2050 Transfer to Other						
3400 Other Funds Ltd	(8,417,000)	-	-	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(292,215,984)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(426,925,091)	-	-	-	-	-
2635 Tsfr To Fish/Wildlife, Dept of						

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	(1,975,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,975,704,638)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,404,671,502)	-
TOTAL TRANSFERS OUT	(\$1,975,704,638)	(\$1,654,794,447)	(\$1,664,860,556)	(\$1,402,288,513)	(\$1,404,671,502)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	430,711,781	459,222,472	449,156,363	393,530,470	391,147,481	-
TOTAL AVAILABLE REVENUES	\$430,711,781	\$459,222,472	\$449,156,363	\$393,530,470	\$391,147,481	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	64,129,183	84,756,113	87,591,308	86,907,924	84,276,843	-
3160 Temporary Appointments						
3400 Other Funds Ltd	3,860,253	2,658,329	2,658,329	2,738,079	2,738,079	-
3170 Overtime Payments						
3400 Other Funds Ltd	238,320	19,430	19,430	20,013	20,013	-
3180 Shift Differential						
3400 Other Funds Ltd	131,398	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,221,971	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	69,581,125	87,433,872	90,269,067	89,666,016	87,034,935	-
TOTAL SALARIES & WAGES	\$69,581,125	\$87,433,872	\$90,269,067	\$89,666,016	\$87,034,935	-

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Special Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	24,983	25,019	25,019	26,979	25,874	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	10,748,860	12,436,568	12,973,709	13,725,952	13,310,509	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,460,239	5,263,934	5,139,863	5,379,932	5,379,932	-
3230 Social Security Taxes						
3400 Other Funds Ltd	5,635,134	6,675,631	6,963,955	6,850,606	6,649,326	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	192,896	201,216	201,216	207,252	207,252	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	33,357	36,897	36,897	42,309	40,576	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	265,866	397,055	397,055	412,252	412,252	-
3270 Flexible Benefits						
3400 Other Funds Ltd	18,844,451	19,063,464	19,341,472	18,689,496	17,922,480	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	40,205,786	44,099,784	45,079,186	45,334,778	43,948,201	-
TOTAL OTHER PAYROLL EXPENSES	\$40,205,786	\$44,099,784	\$45,079,186	\$45,334,778	\$43,948,201	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(838,822)	(838,822)	(7,883,508)	(1,116,248)	-

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	3,544,258	3,544,258	-	183,111	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(3,068,165)	(3,068,165)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(362,729)	(362,729)	(7,883,508)	(933,137)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$362,729)	(\$362,729)	(\$7,883,508)	(\$933,137)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	109,786,911	131,170,927	134,985,524	127,117,286	130,049,999	-
TOTAL PERSONAL SERVICES	\$109,786,911	\$131,170,927	\$134,985,524	\$127,117,286	\$130,049,999	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,365,594	1,821,928	1,821,928	1,668,982	1,668,982	-
4125 Out of State Travel						
3400 Other Funds Ltd	91,320	131,645	131,645	123,545	123,545	-
4150 Employee Training						
3400 Other Funds Ltd	1,431,514	1,895,288	1,895,288	1,356,922	1,356,922	-
4175 Office Expenses						
3400 Other Funds Ltd	2,270,578	2,968,209	2,968,209	2,362,860	2,362,860	-
4200 Telecommunications						
3400 Other Funds Ltd	1,688,208	2,169,199	2,169,199	1,758,343	1,758,343	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,940,211	2,040,697	2,040,697	2,156,273	2,156,273	-

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Special Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4250 Data Processing						
3400 Other Funds Ltd	534,943	722,592	722,592	171,894	171,894	-
4275 Publicity and Publications						
3400 Other Funds Ltd	85,229	142,921	142,921	44,464	44,464	-
4300 Professional Services						
3400 Other Funds Ltd	14,130,603	7,213,962	7,213,962	7,452,023	7,452,023	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,265,680	1,795,497	1,795,497	1,854,748	1,854,748	-
4325 Attorney General						
3400 Other Funds Ltd	2,610,050	1,950,320	1,950,320	2,324,781	2,215,807	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	698,083	902,948	902,948	597,799	597,799	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	151,584	203,332	203,332	260,872	260,872	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,198,224	4,751,435	4,751,435	4,953,132	4,953,132	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	2,102,435	1,616,050	1,616,050	2,350,878	2,350,878	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	4,852,913	3,250,881	3,250,881	5,684,298	5,684,298	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	33,783,136	34,306,664	34,306,664	78,741,679	78,741,679	-
4600 Intra-agency Charges						

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Special Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	215,566	2,587,225	2,587,225	2,439,450	2,439,450	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,357,600	2,863,305	2,863,305	2,304,802	2,304,802	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	58,160	62,475	62,475	211,174	211,174	-
4715 IT Expendable Property						
3400 Other Funds Ltd	3,239,807	3,163,160	3,163,160	2,999,177	2,999,177	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	79,071,438	76,559,733	76,559,733	121,818,096	121,709,122	-
TOTAL SERVICES & SUPPLIES	\$79,071,438	\$76,559,733	\$76,559,733	\$121,818,096	\$121,709,122	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	4,797	4,797	4,941	4,941	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	44,934	25,155	25,155	25,910	25,910	-
5200 Technical Equipment						
3400 Other Funds Ltd	1,237,809	1,831,437	1,831,437	1,886,380	1,886,380	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	126,571	128,341	128,341	132,191	132,191	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	1,452,822	1,452,822	1,496,407	1,496,407	-
5550 Data Processing Software						
3400 Other Funds Ltd	156,670	254,294	254,294	261,923	261,923	-

Budget Support - Detail Revenues and Expenditures

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Special Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5600 Data Processing Hardware						
3400 Other Funds Ltd	142,770	46,762	46,762	48,165	48,165	-
5700 Building Structures						
3400 Other Funds Ltd	124,633	409,600	409,600	421,888	421,888	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,347,627	107,181	107,181	110,396	110,396	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	4,181,014	4,260,389	4,260,389	4,388,201	4,388,201	-
TOTAL CAPITAL OUTLAY	\$4,181,014	\$4,260,389	\$4,260,389	\$4,388,201	\$4,388,201	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	6,559,306	6,069,050	6,069,050	6,251,122	6,251,122	-
6020 Dist to Counties						
3400 Other Funds Ltd	690,230	6,890,383	6,890,383	7,097,094	7,097,094	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	285,400	536,558	536,558	552,655	552,655	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	195,865	195,865	201,741	201,741	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,000,000	1,024,000	1,024,000	1,054,720	1,054,720	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	8,534,936	14,715,856	14,715,856	15,157,332	15,157,332	-
TOTAL SPECIAL PAYMENTS	\$8,534,936	\$14,715,856	\$14,715,856	\$15,157,332	\$15,157,332	-

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 2015-17 Biennium
 Special Programs

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	201,574,299	226,706,905	230,521,502	268,480,915	271,304,654	-
TOTAL EXPENDITURES	\$201,574,299	\$226,706,905	\$230,521,502	\$268,480,915	\$271,304,654	-
ENDING BALANCE						
3400 Other Funds Ltd	229,137,482	232,515,567	218,634,861	125,049,555	119,842,827	-
TOTAL ENDING BALANCE	\$229,137,482	\$232,515,567	\$218,634,861	\$125,049,555	\$119,842,827	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	638	633	633	620	595	-
8180 Position Reconciliation	-	3	3	-	-	-
TOTAL AUTHORIZED POSITIONS	638	636	636	620	595	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	627.77	622.02	622.02	611.77	586.65	-
8280 FTE Reconciliation	-	1.61	1.61	-	0.12	-
TOTAL AUTHORIZED FTE	627.77	623.63	623.63	611.77	586.77	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	7,778	7,778	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(7,778)	(7,778)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE						
	-	-	-	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	148,051,904	81,026,916	81,026,916	137,482,954	137,482,954	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	141,416,000	120,628,128	120,843,329	191,181,263	191,181,263	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	165,809,455	165,809,455	69,244,144	69,244,144	-
TRANSFERS IN						
3400 Other Funds Ltd	141,416,000	286,437,583	286,652,784	260,425,407	260,425,407	-
TOTAL TRANSFERS IN						
	\$141,416,000	\$286,437,583	\$286,652,784	\$260,425,407	\$260,425,407	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	289,467,904	367,464,499	367,679,700	397,908,361	397,908,361	-
TOTAL REVENUE CATEGORIES						
	\$289,467,904	\$367,464,499	\$367,679,700	\$397,908,361	\$397,908,361	-

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	289,467,904	367,464,499	367,679,700	397,908,361	397,908,361	-
TOTAL AVAILABLE REVENUES	\$289,467,904	\$367,464,499	\$367,679,700	\$397,908,361	\$397,908,361	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	9,012,700	4,815,264	4,968,958	5,087,016	4,987,344	-
3160 Temporary Appointments						
3400 Other Funds Ltd	30,687	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	717,865	392,124	392,124	403,888	403,888	-
3180 Shift Differential						
3400 Other Funds Ltd	18,467	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	171,736	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	9,951,455	5,207,388	5,361,082	5,490,904	5,391,232	-
TOTAL SALARIES & WAGES	\$9,951,455	\$5,207,388	\$5,361,082	\$5,490,904	\$5,391,232	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,512	1,360	1,360	1,496	1,452	-
3220 Public Employees' Retire Cont						

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,510,643	763,926	797,939	867,013	851,275	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	626,841	321,099	315,719	339,830	339,830	-
3230 Social Security Taxes						
3400 Other Funds Ltd	791,960	398,364	416,101	420,055	412,430	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	25,003	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	4,688	2,006	2,006	2,346	2,277	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	37,365	23,542	23,542	22,607	22,607	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,648,395	1,037,952	1,053,089	1,037,952	1,007,424	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,648,407	2,548,249	2,609,756	2,691,299	2,637,295	-
TOTAL OTHER PAYROLL EXPENSES	\$5,648,407	\$2,548,249	\$2,609,756	\$2,691,299	\$2,637,295	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(28,698)	(28,698)	(381,527)	157,552	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	62,910	62,910	-	(35,403)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(187,488)	(187,488)	-	-	-

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 2015-17 Biennium
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Cross Reference Number: 73000-100-65-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(153,276)	(153,276)	(381,527)	122,149	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$153,276)	(\$153,276)	(\$381,527)	\$122,149	-
PERSONAL SERVICES						
3400 Other Funds Ltd	15,599,862	7,602,361	7,817,562	7,800,676	8,150,676	-
TOTAL PERSONAL SERVICES	\$15,599,862	\$7,602,361	\$7,817,562	\$7,800,676	\$8,150,676	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	102,317	113,489	113,489	139,800	139,800	-
4125 Out of State Travel						
3400 Other Funds Ltd	2,511	3,544	3,544	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	52,966	169,213	169,213	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	135,591	207,557	207,557	99,338	99,338	-
4200 Telecommunications						
3400 Other Funds Ltd	21,422	22,995	22,995	10,166	10,166	-
4250 Data Processing						
3400 Other Funds Ltd	544	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	32,520	38,672	38,672	19,002	19,002	-
4300 Professional Services						
3400 Other Funds Ltd	50,961,469	63,533,136	63,533,136	65,629,729	65,629,729	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	-	5,394	5,394	5,572	5,572	-
4325 Attorney General						
3400 Other Funds Ltd	357,594	9,316	9,316	11,105	10,584	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,165	2,903	2,903	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	250	160	160	344	344	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	212,696	26,381	26,381	27,172	27,172	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	934	-	-	878	878	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	16,390	5,601	5,601	1,991,932	1,991,932	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	216,878,828	245,348,579	245,348,579	270,269,757	270,269,757	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	250,474	207,614	207,614	410,827	410,827	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	163,756	384,426	384,426	69,250	69,250	-
4715 IT Expendable Property						
3400 Other Funds Ltd	7,142	9,956	9,956	1,426	1,426	-
SERVICES & SUPPLIES						

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 2015-17 Biennium
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	269,199,569	310,088,936	310,088,936	338,686,298	338,685,777	-
TOTAL SERVICES & SUPPLIES	\$269,199,569	\$310,088,936	\$310,088,936	\$338,686,298	\$338,685,777	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	436,061	19,088,354	19,088,354	19,661,005	19,661,005	-
6020 Dist to Counties						
3400 Other Funds Ltd	1,839,284	22,149,791	22,149,791	22,814,285	22,814,285	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	2,393,128	2,222,705	2,222,705	2,289,386	2,289,386	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1,224,199	1,224,199	1,260,925	1,260,925	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	4,359,853	4,359,853	4,490,649	4,490,649	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	538,968	538,968	555,137	555,137	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	4,668,473	49,583,870	49,583,870	51,071,387	51,071,387	-
TOTAL SPECIAL PAYMENTS	\$4,668,473	\$49,583,870	\$49,583,870	\$51,071,387	\$51,071,387	-
EXPENDITURES						
3400 Other Funds Ltd	289,467,904	367,275,167	367,490,368	397,558,361	397,907,840	-
TOTAL EXPENDITURES	\$289,467,904	\$367,275,167	\$367,490,368	\$397,558,361	\$397,907,840	-
ENDING BALANCE						
3400 Other Funds Ltd	-	189,332	189,332	350,000	521	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	-	\$189,332	\$189,332	\$350,000	\$521	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	34	34	34	34	33	-
8180 Position Reconciliation	-	(1)	(1)	-	1	-
TOTAL AUTHORIZED POSITIONS	34	33	33	34	34	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	34.00	34.00	34.00	34.00	33.00	-
8280 FTE Reconciliation	-	(0.80)	(0.80)	-	1.00	-
TOTAL AUTHORIZED FTE	34.00	33.20	33.20	34.00	34.00	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	19,879	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	611,798	-	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(19,879)	-	-	-	-	-
6400 Federal Funds Ltd	(591,919)	-	-	-	-	-
All Funds	(611,798)	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	384,380	10,579,071	10,579,071	7,513,962	7,513,962	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(10,579,071)	(10,579,071)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	384,380	-	-	7,513,962	7,513,962	-
TOTAL BEGINNING BALANCE	\$384,380	-	-	\$7,513,962	\$7,513,962	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	100,000	100,000	51,835	51,835	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	2,378,103	2,227,530	2,227,530	2,617,810	2,617,810	-
0260 Vehicle Licenses						
3400 Other Funds Ltd	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	-
0265 Drivers Licenses						
3400 Other Funds Ltd	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	8,338,631	3,041,046	3,041,046	3,875,292	3,875,292	-
LICENSES AND FEES						
3400 Other Funds Ltd	644,642,124	666,246,967	666,246,967	683,407,717	683,407,717	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL LICENSES AND FEES	\$644,642,124	\$666,246,967	\$666,246,967	\$683,407,717	\$683,407,717	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	574	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	2,195,808	2,211,053	2,211,053	2,321,541	2,321,541	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	510	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	8,429,516	5,660,983	5,660,983	17,995,634	17,995,634	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	287,261	98,469	98,469	97,424	97,424	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	2,384,665	3,487,151	4,141,449	3,598,632	3,598,632	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,076,449	329,726	329,726	10,958,395	10,958,395	-
1050 Transfer In Other						

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	25,722,779	25,722,779	11,225,820	11,225,820	-
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	178,602	178,602	178,602	297,142	297,142	-
TRANSFERS IN						
3400 Other Funds Ltd	2,255,051	26,231,107	26,231,107	22,481,357	22,481,357	-
TOTAL TRANSFERS IN	\$2,255,051	\$26,231,107	\$26,231,107	\$22,481,357	\$22,481,357	-
REVENUE CATEGORIES						
8000 General Fund	-	100,000	100,000	51,835	51,835	-
3400 Other Funds Ltd	657,810,844	700,448,579	700,448,579	726,303,673	726,303,673	-
6400 Federal Funds Ltd	2,384,665	3,487,151	4,141,449	3,598,632	3,598,632	-
TOTAL REVENUE CATEGORIES	\$660,195,509	\$704,035,730	\$704,690,028	\$729,954,140	\$729,954,140	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(473,776,019)	(325,442,203)	(325,442,203)	(302,890,704)	(302,890,704)	-
2050 Transfer to Other						
3400 Other Funds Ltd	(1,540,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(66,518,266)	(66,518,266)	(70,299,153)	(70,299,153)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(87,090,014)	(87,090,014)	(102,107,588)	(102,107,588)	-
2107 Tsfr To Administrative Svcs						
6400 Federal Funds Ltd	-	-	(654,298)	-	-	-
2123 Tsfr To OR Business Development						

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	(752,097)	(714,821)	(714,821)	(681,279)	(681,279)	-
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	-	-	(1,230,811)	(1,230,811)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(32,564,189)	(32,503,857)	(32,503,857)	(32,015,474)	(32,015,474)	-
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(509,276,380)	(527,462,930)	(527,462,930)	(525,212,031)	(525,212,031)	-
6400 Federal Funds Ltd	-	-	(654,298)	-	-	-
TOTAL TRANSFERS OUT	(\$509,276,380)	(\$527,462,930)	(\$528,117,228)	(\$525,212,031)	(\$525,212,031)	-
AVAILABLE REVENUES						
8000 General Fund	-	100,000	100,000	51,835	51,835	-
3400 Other Funds Ltd	148,918,844	172,985,649	172,985,649	208,605,604	208,605,604	-
6400 Federal Funds Ltd	2,384,665	3,487,151	3,487,151	3,598,632	3,598,632	-
TOTAL AVAILABLE REVENUES	\$151,303,509	\$176,572,800	\$176,572,800	\$212,256,071	\$212,256,071	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	59,451,139	66,278,166	68,933,474	74,503,236	74,049,960	-

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	591,003	-	-	-	-	-
All Funds	60,042,142	66,278,166	68,933,474	74,503,236	74,049,960	-
3160 Temporary Appointments						
3400 Other Funds Ltd	644,299	1,491,573	1,491,573	1,536,320	1,536,320	-
6400 Federal Funds Ltd	2,973	-	-	-	-	-
All Funds	647,272	1,491,573	1,491,573	1,536,320	1,536,320	-
3170 Overtime Payments						
8000 General Fund	-	38,822	38,822	39,987	39,987	-
3400 Other Funds Ltd	373,169	293,022	293,022	301,812	301,812	-
6400 Federal Funds Ltd	12,831	-	-	-	-	-
All Funds	386,000	331,844	331,844	341,799	341,799	-
3180 Shift Differential						
3400 Other Funds Ltd	7,239	20,609	20,609	21,227	21,227	-
3190 All Other Differential						
3400 Other Funds Ltd	501,729	371,922	371,922	383,080	383,080	-
6400 Federal Funds Ltd	8,974	-	-	-	-	-
All Funds	510,703	371,922	371,922	383,080	383,080	-
SALARIES & WAGES						
8000 General Fund	-	38,822	38,822	39,987	39,987	-
3400 Other Funds Ltd	60,977,575	68,455,292	71,110,600	76,745,675	76,292,399	-
6400 Federal Funds Ltd	615,781	-	-	-	-	-
TOTAL SALARIES & WAGES	\$61,593,356	\$68,494,114	\$71,149,422	\$76,785,662	\$76,332,386	-

OTHER PAYROLL EXPENSES

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	32,288	33,980	33,980	39,374	38,934	-
6400 Federal Funds Ltd	178	-	-	-	-	-
All Funds	32,466	33,980	33,980	39,374	38,934	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	5,695	5,695	6,314	6,314	-
3400 Other Funds Ltd	8,870,111	9,823,551	10,332,823	11,875,562	11,803,989	-
6400 Federal Funds Ltd	77,848	-	-	-	-	-
All Funds	8,947,959	9,829,246	10,338,518	11,881,876	11,810,303	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	-	2,475	2,475	-
3400 Other Funds Ltd	3,683,909	4,165,572	4,059,949	4,350,938	4,350,938	-
6400 Federal Funds Ltd	33,067	-	-	-	-	-
All Funds	3,716,976	4,165,572	4,059,949	4,353,413	4,353,413	-
3230 Social Security Taxes						
8000 General Fund	-	2,970	2,970	3,059	3,059	-
3400 Other Funds Ltd	4,562,011	5,235,321	5,506,730	5,869,483	5,834,806	-
6400 Federal Funds Ltd	46,343	-	-	-	-	-
All Funds	4,608,354	5,238,291	5,509,700	5,872,542	5,837,865	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	242,698	153,878	153,878	158,494	158,494	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	38,506	50,119	50,119	61,736	61,046	-

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	227	-	-	-	-	-
All Funds	38,733	50,119	50,119	61,736	61,046	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	302,872	334,027	334,027	347,653	347,653	-
3270 Flexible Benefits						
3400 Other Funds Ltd	23,257,451	25,933,536	26,311,733	27,316,200	27,010,920	-
6400 Federal Funds Ltd	132,572	-	-	-	-	-
All Funds	23,390,023	25,933,536	26,311,733	27,316,200	27,010,920	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	8,665	8,665	11,848	11,848	-
3400 Other Funds Ltd	40,989,846	45,729,984	46,783,239	50,019,440	49,606,780	-
6400 Federal Funds Ltd	290,235	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$41,280,081	\$45,738,649	\$46,791,904	\$50,031,288	\$49,618,628	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,179,524)	(1,179,524)	(606,971)	153,757	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	5,956,627	5,956,627	-	105,208	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(2,428,517)	(2,428,517)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	2,348,586	2,348,586	(606,971)	258,965	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$2,348,586	\$2,348,586	(\$606,971)	\$258,965	-

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
PERSONAL SERVICES						
8000 General Fund	-	47,487	47,487	51,835	51,835	-
3400 Other Funds Ltd	101,967,421	116,533,862	120,242,425	126,158,144	126,158,144	-
6400 Federal Funds Ltd	906,016	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$102,873,437	\$116,581,349	\$120,289,912	\$126,209,979	\$126,209,979	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	509,196	476,239	476,239	740,527	740,527	-
6400 Federal Funds Ltd	18,112	-	-	-	-	-
All Funds	527,308	476,239	476,239	740,527	740,527	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,894	22,866	22,866	23,551	23,551	-
4150 Employee Training						
3400 Other Funds Ltd	269,194	296,178	296,178	305,063	305,063	-
6400 Federal Funds Ltd	643	-	-	-	-	-
All Funds	269,837	296,178	296,178	305,063	305,063	-
4175 Office Expenses						
3400 Other Funds Ltd	9,491,582	9,089,934	9,089,934	9,932,573	9,932,573	-
6400 Federal Funds Ltd	73,037	-	-	-	-	-
All Funds	9,564,619	9,089,934	9,089,934	9,932,573	9,932,573	-
4200 Telecommunications						
3400 Other Funds Ltd	1,209,412	1,219,296	1,219,296	1,454,235	1,454,235	-
6400 Federal Funds Ltd	4,311	-	-	-	-	-

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,213,723	1,219,296	1,219,296	1,454,235	1,454,235	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,072,634	933,469	933,469	989,366	989,366	-
4250 Data Processing						
3400 Other Funds Ltd	565,011	72,751	72,751	74,933	74,933	-
6400 Federal Funds Ltd	185,584	-	-	-	-	-
All Funds	750,595	72,751	72,751	74,933	74,933	-
4275 Publicity and Publications						
3400 Other Funds Ltd	281,719	402,241	402,241	414,308	414,308	-
4300 Professional Services						
3400 Other Funds Ltd	7,513,758	7,950,351	7,950,351	8,222,247	8,222,247	-
6400 Federal Funds Ltd	138,675	-	-	-	-	-
All Funds	7,652,433	7,950,351	7,950,351	8,222,247	8,222,247	-
4315 IT Professional Services						
8000 General Fund	-	52,513	52,513	-	-	-
3400 Other Funds Ltd	771,567	743,055	743,055	4,304,836	4,304,836	-
6400 Federal Funds Ltd	-	2,288,597	2,288,597	2,364,121	2,364,121	-
All Funds	771,567	3,084,165	3,084,165	6,668,957	6,668,957	-
4325 Attorney General						
3400 Other Funds Ltd	968,470	1,676,837	1,676,837	1,998,790	1,905,097	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	52,690	145,084	145,084	149,436	149,436	-
4400 Dues and Subscriptions						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	45,127	63,744	63,744	65,657	65,657	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	6,277,506	6,330,198	6,330,198	6,760,632	6,760,632	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,139,529	912,775	912,775	1,140,158	1,140,158	-
6400 Federal Funds Ltd	5,621	-	-	-	-	-
All Funds	1,145,150	912,775	912,775	1,140,158	1,140,158	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,535,325	2,342,078	2,342,078	2,639,121	2,639,121	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	8,559,174	12,687,678	12,687,678	11,529,811	11,529,811	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	967,299	942,864	942,864	971,151	971,151	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,106,918	2,381,333	2,381,333	8,215,431	8,215,431	-
6400 Federal Funds Ltd	1,674	-	-	-	-	-
All Funds	2,108,592	2,381,333	2,381,333	8,215,431	8,215,431	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	45,382	409,994	409,994	422,294	422,294	-
4715 IT Expendable Property						
3400 Other Funds Ltd	992,875	1,334,831	1,334,831	1,740,275	1,740,275	-
6400 Federal Funds Ltd	491,873	1,198,554	1,198,554	1,234,511	1,234,511	-
All Funds	1,484,748	2,533,385	2,533,385	2,974,786	2,974,786	-

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Driver and Motor Vehicles Svcs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	-	52,513	52,513	-	-	-
3400 Other Funds Ltd	45,379,262	50,433,796	50,433,796	62,094,395	62,000,702	-
6400 Federal Funds Ltd	919,530	3,487,151	3,487,151	3,598,632	3,598,632	-
TOTAL SERVICES & SUPPLIES	\$46,298,792	\$53,973,460	\$53,973,460	\$65,693,027	\$65,599,334	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	8,451	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	137,997	137,997	142,137	142,137	-
5550 Data Processing Software						
6400 Federal Funds Ltd	559,119	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	16,500	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	-	1,043,459	1,043,459	31,304	31,304	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	179,417	-	-	20,179,624	20,179,624	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	204,368	1,181,456	1,181,456	20,353,065	20,353,065	-
6400 Federal Funds Ltd	559,119	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$763,487	\$1,181,456	\$1,181,456	\$20,353,065	\$20,353,065	-

SPECIAL PAYMENTS

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	968,660	1,015,714	1,015,714	-	-	-
EXPENDITURES						
8000 General Fund	-	100,000	100,000	51,835	51,835	-
3400 Other Funds Ltd	148,519,711	169,164,828	172,873,391	208,605,604	208,511,911	-
6400 Federal Funds Ltd	2,384,665	3,487,151	3,487,151	3,598,632	3,598,632	-
TOTAL EXPENDITURES	\$150,904,376	\$172,751,979	\$176,460,542	\$212,256,071	\$212,162,378	-
ENDING BALANCE						
3400 Other Funds Ltd	399,133	3,820,821	112,258	-	93,693	-
TOTAL ENDING BALANCE	\$399,133	\$3,820,821	\$112,258	-	\$93,693	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	857	851	851	897	887	-
8180 Position Reconciliation	-	(3)	(3)	-	10	-
TOTAL AUTHORIZED POSITIONS	857	848	848	897	897	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	834.25	826.75	826.75	874.08	867.08	-
8280 FTE Reconciliation	-	(1.66)	(1.66)	-	7.00	-
TOTAL AUTHORIZED FTE	834.25	825.09	825.09	874.08	874.08	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	37,999	1,056,046	1,056,046	11,326,756	11,326,756	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(1,056,046)	(1,056,046)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	37,999	-	-	11,326,756	11,326,756	-
TOTAL BEGINNING BALANCE	\$37,999	-	-	\$11,326,756	\$11,326,756	-
REVENUE CATEGORIES						
TAXES						
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	-
0195 Other Taxes						
3400 Other Funds Ltd	66,784	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	506,935,021	593,105,782	593,105,782	608,108,654	608,108,654	-
TOTAL TAXES	\$506,935,021	\$593,105,782	\$593,105,782	\$608,108,654	\$608,108,654	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	6,053,168	2,766,758	2,766,758	2,766,758	2,766,758	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	78,057,380	94,328,211	94,328,211	91,188,651	91,188,651	-
LICENSES AND FEES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	84,110,548	97,094,969	97,094,969	93,955,409	93,955,409	-
TOTAL LICENSES AND FEES	\$84,110,548	\$97,094,969	\$97,094,969	\$93,955,409	\$93,955,409	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	35,809	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	6,343,711	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,471,143	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	48,745	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	27,069	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,332	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	599,974,378	690,200,751	690,200,751	702,064,063	702,064,063	-
6400 Federal Funds Ltd	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	-
TOTAL REVENUE CATEGORIES	\$605,403,068	\$695,946,052	\$695,974,408	\$708,027,455	\$708,027,455	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(546,270,537)	(393,900,385)	(393,900,385)	(391,731,642)	(391,731,642)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(95,424,522)	(95,424,522)	(99,437,938)	(99,437,938)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(140,259,962)	(140,259,962)	(151,143,917)	(151,143,917)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(546,270,537)	(629,584,869)	(629,584,869)	(642,313,497)	(642,313,497)	-
TOTAL TRANSFERS OUT	(\$546,270,537)	(\$629,584,869)	(\$629,584,869)	(\$642,313,497)	(\$642,313,497)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	53,741,840	60,615,882	60,615,882	71,077,322	71,077,322	-
6400 Federal Funds Ltd	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	-
TOTAL AVAILABLE REVENUES	\$59,170,530	\$66,361,183	\$66,389,539	\$77,040,714	\$77,040,714	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	23,996,289	25,748,233	26,818,966	27,356,125	27,820,824	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	2,379,849	413,687	434,605	464,699	-	-
All Funds	26,376,138	26,161,920	27,253,571	27,820,824	27,820,824	-
3160 Temporary Appointments						
3400 Other Funds Ltd	63,143	69,512	69,512	71,598	71,598	-
3170 Overtime Payments						
3400 Other Funds Ltd	103,735	115,628	115,628	119,097	119,097	-
6400 Federal Funds Ltd	73,662	248,612	248,612	256,070	256,070	-
All Funds	177,397	364,240	364,240	375,167	375,167	-
3180 Shift Differential						
3400 Other Funds Ltd	66,973	49,319	49,319	50,799	50,799	-
6400 Federal Funds Ltd	327	-	-	-	-	-
All Funds	67,300	49,319	49,319	50,799	50,799	-
3190 All Other Differential						
3400 Other Funds Ltd	171,033	131,952	131,952	135,911	135,911	-
6400 Federal Funds Ltd	12,351	-	-	-	-	-
All Funds	183,384	131,952	131,952	135,911	135,911	-
SALARIES & WAGES						
3400 Other Funds Ltd	24,401,173	26,114,644	27,185,377	27,733,530	28,198,229	-
6400 Federal Funds Ltd	2,466,189	662,299	683,217	720,769	256,070	-
TOTAL SALARIES & WAGES	\$26,867,362	\$26,776,943	\$27,868,594	\$28,454,299	\$28,454,299	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	11,102	11,167	11,167	12,284	12,452	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,047	153	153	168	-	-
All Funds	12,149	11,320	11,320	12,452	12,452	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,579,929	3,820,810	4,027,030	4,367,828	4,441,203	-
6400 Federal Funds Ltd	346,752	97,161	101,190	113,810	40,435	-
All Funds	3,926,681	3,917,971	4,128,220	4,481,638	4,481,638	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,482,974	1,728,621	1,579,093	1,711,984	1,711,984	-
6400 Federal Funds Ltd	144,114	40,551	40,155	44,608	44,608	-
All Funds	1,627,088	1,769,172	1,619,248	1,756,592	1,756,592	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,810,431	1,997,221	2,104,761	2,121,598	2,157,148	-
6400 Federal Funds Ltd	182,958	50,668	52,769	55,141	19,591	-
All Funds	1,993,389	2,047,889	2,157,530	2,176,739	2,176,739	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	91,578	-	-	-	-	-
6400 Federal Funds Ltd	8,386	-	-	-	-	-
All Funds	99,964	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	13,393	16,471	16,471	19,263	19,527	-
6400 Federal Funds Ltd	1,241	226	226	264	-	-
All Funds	14,634	16,697	16,697	19,527	19,527	-
3260 Mass Transit Tax						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	107,289	128,462	128,462	131,118	131,118	-
3270 Flexible Benefits						
3400 Other Funds Ltd	8,233,240	8,522,596	8,646,884	8,522,596	8,639,424	-
6400 Federal Funds Ltd	754,755	116,828	118,532	116,828	-	-
All Funds	8,987,995	8,639,424	8,765,416	8,639,424	8,639,424	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	15,329,936	16,225,348	16,513,868	16,886,671	17,112,856	-
6400 Federal Funds Ltd	1,439,253	305,587	313,025	330,819	104,634	-
TOTAL OTHER PAYROLL EXPENSES	\$16,769,189	\$16,530,935	\$16,826,893	\$17,217,490	\$17,217,490	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(431,104)	(431,104)	(1,450,517)	(178,525)	-
6400 Federal Funds Ltd	-	(989)	(989)	(22,527)	-	-
All Funds	-	(432,093)	(432,093)	(1,473,044)	(178,525)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	3,528,377	3,528,377	-	(143,632)	-
6400 Federal Funds Ltd	-	10,579	10,579	-	143,632	-
All Funds	-	3,538,956	3,538,956	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(1,007,800)	(1,007,800)	-	-	-
6400 Federal Funds Ltd	-	(23,846)	(23,846)	-	-	-
All Funds	-	(1,031,646)	(1,031,646)	-	-	-
P.S. BUDGET ADJUSTMENTS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	2,089,473	2,089,473	(1,450,517)	(322,157)	-
6400 Federal Funds Ltd	-	(14,256)	(14,256)	(22,527)	143,632	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$2,075,217	\$2,075,217	(\$1,473,044)	(\$178,525)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	39,731,109	44,429,465	45,788,718	43,169,684	44,988,928	-
6400 Federal Funds Ltd	3,905,442	953,630	981,986	1,029,061	504,336	-
TOTAL PERSONAL SERVICES	\$43,636,551	\$45,383,095	\$46,770,704	\$44,198,745	\$45,493,264	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	257,523	159,569	159,569	164,356	164,356	-
6400 Federal Funds Ltd	180,602	92,349	92,349	95,119	95,119	-
All Funds	438,125	251,918	251,918	259,475	259,475	-
4125 Out of State Travel						
3400 Other Funds Ltd	49,319	74,971	74,971	77,220	77,220	-
6400 Federal Funds Ltd	16,279	-	-	-	-	-
All Funds	65,598	74,971	74,971	77,220	77,220	-
4150 Employee Training						
3400 Other Funds Ltd	66,324	28,443	28,443	29,297	29,297	-
6400 Federal Funds Ltd	14,427	17,900	17,900	18,437	18,437	-
All Funds	80,751	46,343	46,343	47,734	47,734	-
4175 Office Expenses						
3400 Other Funds Ltd	1,330,146	2,022,725	2,022,725	2,083,407	2,083,407	-
6400 Federal Funds Ltd	134,228	88,955	88,955	91,624	91,624	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,464,374	2,111,680	2,111,680	2,175,031	2,175,031	-
4200 Telecommunications						
3400 Other Funds Ltd	344,972	430,921	430,921	443,849	443,849	-
6400 Federal Funds Ltd	7,354	5,656	5,656	5,826	5,826	-
All Funds	352,326	436,577	436,577	449,675	449,675	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	184,601	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	58,538	-	-	-	-	-
6400 Federal Funds Ltd	24,609	-	-	-	-	-
All Funds	83,147	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	11,666	140,206	140,206	144,412	144,412	-
6400 Federal Funds Ltd	21,194	-	-	-	-	-
All Funds	32,860	140,206	140,206	144,412	144,412	-
4300 Professional Services						
3400 Other Funds Ltd	690,222	854,549	854,549	882,749	882,749	-
6400 Federal Funds Ltd	-	93,552	93,552	96,640	96,640	-
All Funds	690,222	948,101	948,101	979,389	979,389	-
4315 IT Professional Services						
3400 Other Funds Ltd	401,521	902,135	902,135	931,906	931,906	-
4325 Attorney General						
3400 Other Funds Ltd	164,648	126,682	126,682	151,005	143,927	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	503	-	-	-	-	-
All Funds	165,151	126,682	126,682	151,005	143,927	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	37,301	71,138	71,138	73,273	73,273	-
6400 Federal Funds Ltd	5,622	-	-	-	-	-
All Funds	42,923	71,138	71,138	73,273	73,273	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	58,749	176,523	176,523	181,819	181,819	-
6400 Federal Funds Ltd	12,804	20,991	20,991	21,621	21,621	-
All Funds	71,553	197,514	197,514	203,440	203,440	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,670,790	2,066,011	2,066,011	2,080,987	2,080,987	-
6400 Federal Funds Ltd	1,473	47,313	47,313	49,394	49,394	-
All Funds	1,672,263	2,113,324	2,113,324	2,130,381	2,130,381	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	393,063	358,068	358,068	368,810	368,810	-
6400 Federal Funds Ltd	4,947	-	-	-	-	-
All Funds	398,010	358,068	358,068	368,810	368,810	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	474,764	2,232,664	2,232,664	2,299,644	2,299,644	-
6400 Federal Funds Ltd	-	2,132	2,132	2,196	2,196	-
All Funds	474,764	2,234,796	2,234,796	2,301,840	2,301,840	-
4575 Agency Program Related S and S						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,360,574	812,275	812,275	836,644	836,644	-
6400 Federal Funds Ltd	38,302	4,361,088	4,361,088	371,921	371,921	-
All Funds	1,398,876	5,173,363	5,173,363	1,208,565	1,208,565	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	346,111	371,591	371,591	382,738	382,738	-
6400 Federal Funds Ltd	4,790	-	-	-	-	-
All Funds	350,901	371,591	371,591	382,738	382,738	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,430,959	2,802,754	2,802,754	2,886,836	2,886,836	-
6400 Federal Funds Ltd	904,307	10,962	10,962	4,131,291	4,131,291	-
All Funds	5,335,266	2,813,716	2,813,716	7,018,127	7,018,127	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,066	14,584	14,584	15,022	15,022	-
6400 Federal Funds Ltd	1,648	4,309	4,309	4,438	4,438	-
All Funds	14,714	18,893	18,893	19,460	19,460	-
4715 IT Expendable Property						
3400 Other Funds Ltd	439,566	594,794	594,794	612,637	612,637	-
6400 Federal Funds Ltd	25,524	22,618	22,618	23,297	23,297	-
All Funds	465,090	617,412	617,412	635,934	635,934	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	12,784,423	14,240,603	14,240,603	14,646,611	14,639,533	-
6400 Federal Funds Ltd	1,398,613	4,767,825	4,767,825	4,911,804	4,911,804	-
TOTAL SERVICES & SUPPLIES	\$14,183,036	\$19,008,428	\$19,008,428	\$19,558,415	\$19,551,337	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	5,250	-	-	-	-	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	6,700	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	446,828	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	51,457	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	363,700	363,700	374,611	374,611	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	10,527	10,527	10,843	10,843	-
5700 Building Structures						
3400 Other Funds Ltd	235,663	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	395,929	-	-	-	-	-
6400 Federal Funds Ltd	124,635	-	-	-	-	-
All Funds	520,564	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,141,827	374,227	374,227	385,454	385,454	-
6400 Federal Funds Ltd	124,635	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$1,266,462	\$374,227	\$374,227	\$385,454	\$385,454	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	53,657,359	59,044,295	60,403,548	58,201,749	60,013,915	-
6400 Federal Funds Ltd	5,428,690	5,721,455	5,749,811	5,940,865	5,416,140	-
TOTAL EXPENDITURES	\$59,086,049	\$64,765,750	\$66,153,359	\$64,142,614	\$65,430,055	-
ENDING BALANCE						
3400 Other Funds Ltd	84,481	1,571,587	212,334	12,875,573	11,063,407	-
6400 Federal Funds Ltd	-	23,846	23,846	22,527	547,252	-
TOTAL ENDING BALANCE	\$84,481	\$1,595,433	\$236,180	\$12,898,100	\$11,610,659	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	307	283	283	283	283	-
8180 Position Reconciliation	-	20	20	-	-	-
TOTAL AUTHORIZED POSITIONS	307	303	303	283	283	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	307.00	283.00	283.00	283.00	283.00	-
8280 FTE Reconciliation	-	20.00	20.00	-	-	-
TOTAL AUTHORIZED FTE	307.00	303.00	303.00	283.00	283.00	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	139,524,061	62,918,862	62,918,862	77,662,347	77,662,347	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	4,844,167	4,844,167	-	-	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
All Funds	-	6,234,055	6,234,055	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	139,524,061	67,763,029	67,763,029	77,662,347	77,662,347	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
TOTAL BEGINNING BALANCE	\$139,524,061	\$69,152,917	\$69,152,917	\$77,662,347	\$77,662,347	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,000,010	1,960,000	10,960,000	31,870,000	19,678,710	-
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	65,553,214	75,551,433	75,551,433	70,606,754	73,806,754	-
CHARGES FOR SERVICES						
0410 Charges for Services						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,550,840	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	5,000	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	116,787	252,000	252,000	252,000	252,000	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	121,787	252,000	252,000	252,000	252,000	-
TOTAL FINES, RENTS AND ROYALTIES	\$121,787	\$252,000	\$252,000	\$252,000	\$252,000	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	35,388,114	56,493,917	56,493,917	100,000,000	59,418,800	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,135,789	405,000	405,000	405,000	405,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	12,661	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	430,000	-	-	-	-	-
OTHER						
0975 Other Revenues						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	7,831,263	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	105,313,561	108,671,232	108,753,433	97,295,787	100,995,787	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	121,194,305	119,507,169	120,870,418	84,016,177	85,016,177	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	2,483,357	-	-	-	-	-
6400 Federal Funds Ltd	135,528	-	-	-	-	-
All Funds	2,618,885	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	-
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	542,266	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	132,193,864	126,630,361	127,993,610	90,386,009	91,386,009	-
6400 Federal Funds Ltd	135,528	-	-	-	-	-
TOTAL TRANSFERS IN	\$132,329,392	\$126,630,361	\$127,993,610	\$90,386,009	\$91,386,009	-
REVENUE CATEGORIES						
8000 General Fund	2,000,010	1,960,000	10,960,000	31,870,000	19,678,710	-
3400 Other Funds Ltd	247,878,074	262,832,711	264,195,960	265,649,763	229,268,563	-
6400 Federal Funds Ltd	105,449,089	108,671,232	108,753,433	97,295,787	100,995,787	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$355,327,173	\$373,463,943	\$383,909,393	\$394,815,550	\$349,943,060	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(64,465,410)	(9,672,000)	(9,672,000)	(9,461,570)	(9,461,570)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(70,000)	-	-	-	-	-
6400 Federal Funds Ltd	(2,548,885)	-	-	-	-	-
All Funds	(2,618,885)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(1,500,000)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(66,035,410)	(9,764,987)	(9,764,987)	(9,461,570)	(9,461,570)	-
6400 Federal Funds Ltd	(2,548,885)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$68,584,295)	(\$9,764,987)	(\$9,764,987)	(\$9,461,570)	(\$9,461,570)	-
AVAILABLE REVENUES						
8000 General Fund	2,000,010	1,960,000	10,960,000	31,870,000	19,678,710	-
3400 Other Funds Ltd	321,366,725	320,830,753	322,194,002	333,850,540	297,469,340	-
6400 Federal Funds Ltd	102,900,204	110,061,120	110,143,321	97,295,787	100,995,787	-
TOTAL AVAILABLE REVENUES	\$426,266,939	\$432,851,873	\$443,297,323	\$463,016,327	\$418,143,837	-

EXPENDITURES

PERSONAL SERVICES

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	40,537,152	36,392,199	37,660,270	39,915,904	39,767,904	-
6400 Federal Funds Ltd	2,121,526	1,541,785	1,632,903	1,604,887	1,604,887	-
All Funds	42,658,678	37,933,984	39,293,173	41,520,791	41,372,791	-
3160 Temporary Appointments						
3400 Other Funds Ltd	574,283	474,629	474,629	488,869	488,869	-
6400 Federal Funds Ltd	13,941	15,664	15,664	16,134	16,134	-
All Funds	588,224	490,293	490,293	505,003	505,003	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,040,927	617,829	617,829	636,365	636,365	-
6400 Federal Funds Ltd	19,104	-	-	-	-	-
All Funds	1,060,031	617,829	617,829	636,365	636,365	-
3180 Shift Differential						
3400 Other Funds Ltd	879	1,215	1,215	1,251	1,251	-
3190 All Other Differential						
3400 Other Funds Ltd	157,611	196,373	196,373	202,264	202,264	-
6400 Federal Funds Ltd	1,923	-	-	-	-	-
All Funds	159,534	196,373	196,373	202,264	202,264	-
SALARIES & WAGES						
3400 Other Funds Ltd	42,310,852	37,682,245	38,950,316	41,244,653	41,096,653	-
6400 Federal Funds Ltd	2,156,494	1,557,449	1,648,567	1,621,021	1,621,021	-
TOTAL SALARIES & WAGES	\$44,467,346	\$39,239,694	\$40,598,883	\$42,865,674	\$42,717,674	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,325	11,503	11,503	13,050	13,006	-
6400 Federal Funds Ltd	586	537	537	590	590	-
All Funds	7,911	12,040	12,040	13,640	13,596	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,251,649	5,458,162	5,706,492	6,435,151	6,411,783	-
6400 Federal Funds Ltd	250,935	225,843	237,921	253,051	253,051	-
All Funds	3,502,584	5,684,005	5,944,413	6,688,202	6,664,834	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,347,428	2,269,920	2,255,864	2,522,358	2,522,358	-
6400 Federal Funds Ltd	102,711	167,778	93,477	99,326	99,326	-
All Funds	1,450,139	2,437,698	2,349,341	2,621,684	2,621,684	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,665,489	2,879,445	3,010,831	3,153,545	3,142,222	-
6400 Federal Funds Ltd	125,440	118,800	125,190	124,008	124,008	-
All Funds	1,790,929	2,998,245	3,136,021	3,277,553	3,266,230	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	48,244	1,577	1,577	1,624	1,624	-
6400 Federal Funds Ltd	147	1,723	1,723	1,775	1,775	-
All Funds	48,391	3,300	3,300	3,399	3,399	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,214	16,969	16,969	20,465	20,396	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	744	790	790	925	925	-
All Funds	9,958	17,759	17,759	21,390	21,321	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	128,426	188,364	188,364	211,137	211,137	-
3270 Flexible Benefits						
3400 Other Funds Ltd	5,236,281	8,503,699	8,627,711	8,778,451	8,778,451	-
6400 Federal Funds Ltd	445,769	410,477	416,463	410,477	410,477	-
All Funds	5,682,050	8,914,176	9,044,174	9,188,928	9,188,928	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,694,056	19,329,639	19,819,311	21,135,781	21,100,977	-
6400 Federal Funds Ltd	926,332	925,948	876,101	890,152	890,152	-
TOTAL OTHER PAYROLL EXPENSES	\$12,620,388	\$20,255,587	\$20,695,412	\$22,025,933	\$21,991,129	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(249,675)	(249,675)	(2,281,659)	(1,843,239)	-
6400 Federal Funds Ltd	-	(53,278)	(53,278)	(71,818)	(71,818)	-
All Funds	-	(302,953)	(302,953)	(2,353,477)	(1,915,057)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,725,202	1,725,202	-	(255,616)	-
6400 Federal Funds Ltd	-	(32,004)	(32,004)	-	-	-
All Funds	-	1,693,198	1,693,198	-	(255,616)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(1,666,174)	(1,666,174)	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	-	4,650	4,650	-	-	-
All Funds	-	(1,661,524)	(1,661,524)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(190,647)	(190,647)	(2,281,659)	(2,098,855)	-
6400 Federal Funds Ltd	-	(80,632)	(80,632)	(71,818)	(71,818)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$271,279)	(\$271,279)	(\$2,353,477)	(\$2,170,673)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	54,004,908	56,821,237	58,578,980	60,098,775	60,098,775	-
6400 Federal Funds Ltd	3,082,826	2,402,765	2,444,036	2,439,355	2,439,355	-
TOTAL PERSONAL SERVICES	\$57,087,734	\$59,224,002	\$61,023,016	\$62,538,130	\$62,538,130	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	63,488	63,488	-
3400 Other Funds Ltd	553,399	658,260	658,260	834,516	834,516	-
6400 Federal Funds Ltd	113,899	124,147	124,147	142,560	142,560	-
All Funds	667,298	782,407	782,407	1,040,564	1,040,564	-
4125 Out of State Travel						
8000 General Fund	-	-	-	63,488	63,488	-
3400 Other Funds Ltd	71,524	70,267	70,267	90,805	90,805	-
6400 Federal Funds Ltd	13,752	73,957	73,957	33,171	33,171	-
All Funds	85,276	144,224	144,224	187,464	187,464	-
4150 Employee Training						
3400 Other Funds Ltd	529,611	252,060	252,060	260,219	260,219	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	30,234	112,431	112,431	46,147	46,147	-
All Funds	559,845	364,491	364,491	306,366	306,366	-
4175 Office Expenses						
3400 Other Funds Ltd	523,763	465,808	465,808	529,373	529,373	-
6400 Federal Funds Ltd	135,844	216,424	216,424	183,731	183,731	-
All Funds	659,607	682,232	682,232	713,104	713,104	-
4200 Telecommunications						
8000 General Fund	-	-	-	256,000	256,000	-
3400 Other Funds Ltd	418,235	313,519	313,519	334,453	334,453	-
6400 Federal Funds Ltd	24,136	48,344	48,344	25,845	25,845	-
All Funds	442,371	361,863	361,863	616,298	616,298	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	145,346	22,380	22,380	18,111	18,111	-
4250 Data Processing						
3400 Other Funds Ltd	365,489	915,266	915,266	1,067,724	1,067,724	-
6400 Federal Funds Ltd	95,437	100,764	100,764	103,788	103,788	-
All Funds	460,926	1,016,030	1,016,030	1,171,512	1,171,512	-
4275 Publicity and Publications						
8000 General Fund	-	-	-	624,640	624,640	-
3400 Other Funds Ltd	58,474	87,535	87,535	194,114	194,114	-
6400 Federal Funds Ltd	129,372	252,275	252,275	254,344	254,344	-
All Funds	187,846	339,810	339,810	1,073,098	1,073,098	-
4300 Professional Services						

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8000 General Fund	-	-	-	2,765,112	2,765,112	-
3400 Other Funds Ltd	30,372,235	28,120,041	28,120,041	31,048,002	26,582,140	-
6400 Federal Funds Ltd	3,968,605	6,832,619	6,832,619	6,833,095	6,833,095	-
All Funds	34,340,840	34,952,660	34,952,660	40,646,209	36,180,347	-
4315 IT Professional Services						
3400 Other Funds Ltd	623,423	2,050,653	2,050,653	2,118,325	2,118,325	-
6400 Federal Funds Ltd	84,909	-	-	-	-	-
All Funds	708,332	2,050,653	2,050,653	2,118,325	2,118,325	-
4325 Attorney General						
8000 General Fund	-	-	-	650,000	650,000	-
3400 Other Funds Ltd	605,357	305,217	305,217	364,319	347,241	-
6400 Federal Funds Ltd	39,525	1,006,008	1,006,008	1,199,161	1,142,950	-
All Funds	644,882	1,311,225	1,311,225	2,213,480	2,140,191	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	66,705	50,853	50,853	53,248	53,248	-
6400 Federal Funds Ltd	8,375	7,014	7,014	7,224	7,224	-
All Funds	75,080	57,867	57,867	60,472	60,472	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	45,777	21,733	21,733	73,534	73,534	-
6400 Federal Funds Ltd	23,019	9,825	9,825	10,120	10,120	-
All Funds	68,796	31,558	31,558	83,654	83,654	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	349,148	53,470	53,470	107,345	107,345	-

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6400 Federal Funds Ltd	183,570	124,052	124,052	129,510	129,510	-
All Funds	532,718	177,522	177,522	236,855	236,855	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	186,430	146,570	146,570	158,519	158,519	-
6400 Federal Funds Ltd	6,435	-	-	13,197	13,197	-
All Funds	192,865	146,570	146,570	171,716	171,716	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	377,970	912,933	912,933	869,086	869,086	-
6400 Federal Funds Ltd	1,314	162,286	162,286	-	-	-
All Funds	379,284	1,075,219	1,075,219	869,086	869,086	-
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	8,261,304	5,494,462	-
3400 Other Funds Ltd	12,662,925	36,932,506	36,932,506	15,732,542	10,173,223	-
6400 Federal Funds Ltd	330,564	20,611,948	20,611,948	5,236,434	5,236,434	-
All Funds	12,993,489	57,544,454	57,544,454	29,230,280	20,904,119	-
4600 Intra-agency Charges						
8000 General Fund	-	-	-	491,520	491,520	-
3400 Other Funds Ltd	1,550,046	1,470,296	1,470,296	1,607,572	1,607,572	-
6400 Federal Funds Ltd	64,975	182,494	182,494	393,862	393,862	-
All Funds	1,615,021	1,652,790	1,652,790	2,492,954	2,492,954	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	993,917	993,917	958,858	958,858	-
4650 Other Services and Supplies						

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3400 Other Funds Ltd	762,876	1,734,529	1,734,529	1,795,839	1,795,839	-
6400 Federal Funds Ltd	110,468	409,326	409,326	447,907	447,907	-
All Funds	873,344	2,143,855	2,143,855	2,243,746	2,243,746	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	15,184	10,996	10,996	12,326	12,326	-
6400 Federal Funds Ltd	-	55,132	55,132	67,085	67,085	-
All Funds	15,184	66,128	66,128	79,411	79,411	-
4715 IT Expendable Property						
3400 Other Funds Ltd	441,377	177,176	177,176	186,315	186,315	-
6400 Federal Funds Ltd	19,182	10,527	10,527	15,993	15,993	-
All Funds	460,559	187,703	187,703	202,308	202,308	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	13,175,552	10,408,710	-
3400 Other Funds Ltd	50,725,294	75,765,985	75,765,985	58,415,145	48,372,886	-
6400 Federal Funds Ltd	5,383,615	30,339,573	30,339,573	15,143,174	15,086,963	-
TOTAL SERVICES & SUPPLIES	\$56,108,909	\$106,105,558	\$106,105,558	\$86,733,871	\$73,868,559	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	108,263	105,958	105,958	109,137	109,137	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,582	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	122,238	122,238	125,905	125,905	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5550 Data Processing Software						
3400 Other Funds Ltd	77,795	22,881	22,881	23,567	23,567	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	39,864	149,166	149,166	153,641	153,641	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,967,558	69,241	69,241	71,319	71,319	-
6400 Federal Funds Ltd	18,068,871	94,136	94,136	96,960	96,960	-
All Funds	21,036,429	163,377	163,377	168,279	168,279	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,195,062	469,484	469,484	483,569	483,569	-
6400 Federal Funds Ltd	18,068,871	94,136	94,136	96,960	96,960	-
TOTAL CAPITAL OUTLAY	\$21,263,933	\$563,620	\$563,620	\$580,529	\$580,529	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	26,888,048	646,051	646,051	2,094,658	2,094,658	-
6400 Federal Funds Ltd	13,329,429	14,594,617	14,594,617	15,504,043	15,504,043	-
All Funds	40,217,477	15,240,668	15,240,668	17,598,701	17,598,701	-
6020 Dist to Counties						
8000 General Fund	722,083	-	-	-	-	-
3400 Other Funds Ltd	6,586,347	54,729,214	54,729,214	17,420,900	17,420,900	-
6400 Federal Funds Ltd	13,431,148	11,190,172	11,190,172	10,791,819	10,791,819	-
All Funds	20,739,578	65,919,386	65,919,386	28,212,719	28,212,719	-
6025 Dist to Other Gov Unit						

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8000 General Fund	1,247,917	-	-	-	-	-
3400 Other Funds Ltd	33,672,406	74,348,498	74,348,498	116,740,596	93,149,349	-
6400 Federal Funds Ltd	33,312,616	17,391,993	17,391,993	29,725,448	29,725,448	-
All Funds	68,232,939	91,740,491	91,740,491	146,466,044	122,874,797	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	9,424,448	-	-
3400 Other Funds Ltd	43,433,398	25,709,980	25,709,980	6,003,084	30,429,602	-
6400 Federal Funds Ltd	11,578,315	30,541,884	30,541,884	19,352,543	23,052,543	-
All Funds	55,011,713	56,251,864	56,251,864	34,780,075	53,482,145	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	368,142	368,142	379,186	379,186	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	560,000	1,373,497	1,373,497	1,414,702	1,414,702	-
6400 Federal Funds Ltd	-	778	778	801	801	-
All Funds	560,000	1,374,275	1,374,275	1,415,503	1,415,503	-
6080 Loans Made - Other						
3400 Other Funds Ltd	6,320,396	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	2,000,000	11,000,000	9,270,000	9,270,000	-
3400 Other Funds Ltd	53,414	13,564,794	13,564,794	29,023,238	14,023,238	-
6400 Federal Funds Ltd	2,170,302	-	-	8,061	8,061	-
All Funds	2,223,716	15,564,794	24,564,794	38,301,299	23,301,299	-
6090 Undistributed (S.P.)						

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8000 General Fund	-	(40,000)	(40,000)	-	-	-
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	7,792	-	-	103,000	103,000	-
6400 Federal Funds Ltd	2,000	-	-	-	-	-
All Funds	9,792	-	-	103,000	103,000	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	359,584	358,400	358,400	474,382	474,382	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,287,122	2,044,421	2,044,421	2,358,445	2,358,445	-
6400 Federal Funds Ltd	981,289	2,056,157	2,056,157	2,371,983	2,371,983	-
All Funds	2,268,411	4,100,578	4,100,578	4,730,428	4,730,428	-
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	333,798	392,271	392,271	395,978	395,978	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	38,558	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,917,433	3,069,666	3,069,666	3,161,756	3,161,756	-
6400 Federal Funds Ltd	827,853	274,501	274,501	540,236	540,236	-
All Funds	3,745,286	3,344,167	3,344,167	3,701,992	3,701,992	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	67,174	-	-	133,900	133,900	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	849,732	377,677	377,677	414,013	414,013	-

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SPECIAL PAYMENTS						
8000 General Fund	1,970,000	1,960,000	10,960,000	18,694,448	9,270,000	-
3400 Other Funds Ltd	122,643,262	175,863,798	175,863,798	178,868,292	164,703,563	-
6400 Federal Funds Ltd	76,364,892	77,168,915	77,168,915	79,544,480	83,244,480	-
TOTAL SPECIAL PAYMENTS	\$200,978,154	\$254,992,713	\$263,992,713	\$277,107,220	\$257,218,043	-
EXPENDITURES						
8000 General Fund	1,970,000	1,960,000	10,960,000	31,870,000	19,678,710	-
3400 Other Funds Ltd	230,568,526	308,920,504	310,678,247	297,865,781	273,658,793	-
6400 Federal Funds Ltd	102,900,204	110,005,389	110,046,660	97,223,969	100,867,758	-
TOTAL EXPENDITURES	\$335,438,730	\$420,885,893	\$431,684,907	\$426,959,750	\$394,205,261	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(30,010)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	90,798,199	11,910,249	11,515,755	35,984,759	23,810,547	-
6400 Federal Funds Ltd	-	55,731	96,661	71,818	128,029	-
TOTAL ENDING BALANCE	\$90,798,199	\$11,965,980	\$11,612,416	\$36,056,577	\$23,938,576	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	306	301	301	310	309	-
8180 Position Reconciliation	-	(2)	(2)	-	(4)	-
TOTAL AUTHORIZED POSITIONS	306	299	299	310	305	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	296.48	291.85	291.85	300.85	300.01	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8280 FTE Reconciliation	-	(0.97)	(0.97)	-	(4.16)	-
TOTAL AUTHORIZED FTE	296.48	290.88	290.88	300.85	295.85	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	110,433,272	53,741,312	53,741,312	49,374,702	49,374,702	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(5,929,864)	(5,929,864)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	110,433,272	47,811,448	47,811,448	49,374,702	49,374,702	-
TOTAL BEGINNING BALANCE	\$110,433,272	\$47,811,448	\$47,811,448	\$49,374,702	\$49,374,702	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	58,622,842	56,600,000	56,600,000	56,600,000	56,600,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,289,508	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	35,388,114	42,691,683	42,691,683	100,000,000	59,418,800	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	870,571	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						

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3400 Other Funds Ltd	430,000	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	16,493	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	161,788	178,319	178,319	183,105	183,105	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	86,246,799	86,488,874	87,852,123	51,658,781	51,658,781	-
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	542,266	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	86,789,065	86,488,874	87,852,123	51,658,781	51,658,781	-
TOTAL TRANSFERS IN	\$86,789,065	\$86,488,874	\$87,852,123	\$51,658,781	\$51,658,781	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	183,406,593	185,780,557	187,143,806	208,258,781	167,677,581	-
6400 Federal Funds Ltd	161,788	178,319	178,319	183,105	183,105	-
TOTAL REVENUE CATEGORIES	\$183,568,381	\$185,958,876	\$187,322,125	\$208,441,886	\$167,860,686	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(63,029,410)	(8,750,661)	(8,750,661)	(8,290,877)	(8,290,877)	-
2107 Tsfr To Administrative Svcs						

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3400 Other Funds Ltd	(1,500,000)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(64,529,410)	(8,750,661)	(8,750,661)	(8,290,877)	(8,290,877)	-
TOTAL TRANSFERS OUT	(\$64,529,410)	(\$8,750,661)	(\$8,750,661)	(\$8,290,877)	(\$8,290,877)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	229,310,455	224,841,344	226,204,593	249,342,606	208,761,406	-
6400 Federal Funds Ltd	161,788	178,319	178,319	183,105	183,105	-
TOTAL AVAILABLE REVENUES	\$229,472,243	\$225,019,663	\$226,382,912	\$249,525,711	\$208,944,511	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	33,931,183	29,568,688	30,606,656	31,540,511	31,170,703	-
6400 Federal Funds Ltd	145,243	83,616	85,017	86,568	86,568	-
All Funds	34,076,426	29,652,304	30,691,673	31,627,079	31,257,271	-
3160 Temporary Appointments						
3400 Other Funds Ltd	415,594	377,154	377,154	388,469	388,469	-
3170 Overtime Payments						
3400 Other Funds Ltd	968,424	577,922	577,922	595,260	595,260	-
3180 Shift Differential						
3400 Other Funds Ltd	879	1,215	1,215	1,251	1,251	-
3190 All Other Differential						
3400 Other Funds Ltd	102,584	196,373	196,373	202,264	202,264	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	35,418,664	30,721,352	31,759,320	32,727,755	32,357,947	-
6400 Federal Funds Ltd	145,243	83,616	85,017	86,568	86,568	-
TOTAL SALARIES & WAGES	\$35,563,907	\$30,804,968	\$31,844,337	\$32,814,323	\$32,444,515	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	5,275	9,240	9,240	10,296	10,164	-
6400 Federal Funds Ltd	-	40	40	44	44	-
All Funds	5,275	9,280	9,280	10,340	10,208	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,307,271	4,451,491	4,654,759	5,106,382	5,047,990	-
6400 Federal Funds Ltd	-	12,266	12,540	13,669	13,669	-
All Funds	2,307,271	4,463,757	4,667,299	5,120,051	5,061,659	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	954,534	1,924,106	1,839,741	2,001,464	2,001,464	-
6400 Federal Funds Ltd	-	5,165	5,070	5,358	5,358	-
All Funds	954,534	1,929,271	1,844,811	2,006,822	2,006,822	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,185,086	2,347,169	2,454,713	2,502,006	2,473,715	-
6400 Federal Funds Ltd	-	6,397	6,542	6,623	6,623	-
All Funds	1,185,086	2,353,566	2,461,255	2,508,629	2,480,338	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	42,101	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,552	13,629	13,629	16,146	15,939	-
6400 Federal Funds Ltd	-	59	59	69	69	-
All Funds	6,552	13,688	13,688	16,215	16,008	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	91,887	154,632	154,632	161,272	161,272	-
3270 Flexible Benefits						
3400 Other Funds Ltd	3,714,557	6,777,216	6,876,050	6,868,800	6,807,744	-
6400 Federal Funds Ltd	-	30,528	30,973	30,528	30,528	-
All Funds	3,714,557	6,807,744	6,907,023	6,899,328	6,838,272	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	8,307,263	15,677,483	16,002,764	16,666,366	16,518,288	-
6400 Federal Funds Ltd	-	54,455	55,224	56,291	56,291	-
TOTAL OTHER PAYROLL EXPENSES	\$8,307,263	\$15,731,938	\$16,057,988	\$16,722,657	\$16,574,579	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(198,941)	(198,941)	(1,807,516)	(1,369,096)	-
6400 Federal Funds Ltd	-	-	-	(4,125)	(4,125)	-
All Funds	-	(198,941)	(198,941)	(1,811,641)	(1,373,221)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,736,662	1,736,662	-	79,466	-
6400 Federal Funds Ltd	-	1,174	1,174	-	-	-
All Funds	-	1,737,836	1,737,836	-	79,466	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(1,122,145)	(1,122,145)	-	-	-
6400 Federal Funds Ltd	-	(3,011)	(3,011)	-	-	-
All Funds	-	(1,125,156)	(1,125,156)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	415,576	415,576	(1,807,516)	(1,289,630)	-
6400 Federal Funds Ltd	-	(1,837)	(1,837)	(4,125)	(4,125)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$413,739	\$413,739	(\$1,811,641)	(\$1,293,755)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	43,725,927	46,814,411	48,177,660	47,586,605	47,586,605	-
6400 Federal Funds Ltd	145,243	136,234	138,404	138,734	138,734	-
TOTAL PERSONAL SERVICES	\$43,871,170	\$46,950,645	\$48,316,064	\$47,725,339	\$47,725,339	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	369,958	497,798	497,798	512,732	512,732	-
6400 Federal Funds Ltd	264	556	556	573	573	-
All Funds	370,222	498,354	498,354	513,305	513,305	-
4125 Out of State Travel						
3400 Other Funds Ltd	29,770	31,915	31,915	34,473	34,473	-
6400 Federal Funds Ltd	1,480	3,334	3,334	3,434	3,434	-
All Funds	31,250	35,249	35,249	37,907	37,907	-
4150 Employee Training						
3400 Other Funds Ltd	485,388	201,267	201,267	207,305	207,305	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	158	9,892	9,892	10,189	10,189	-
All Funds	485,546	211,159	211,159	217,494	217,494	-
4175 Office Expenses						
3400 Other Funds Ltd	420,875	359,748	359,748	371,840	371,840	-
6400 Federal Funds Ltd	966	2,849	2,849	2,934	2,934	-
All Funds	421,841	362,597	362,597	374,774	374,774	-
4200 Telecommunications						
3400 Other Funds Ltd	347,965	242,303	242,303	250,671	250,671	-
6400 Federal Funds Ltd	66	2,556	2,556	2,633	2,633	-
All Funds	348,031	244,859	244,859	253,304	253,304	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	8,327	22,380	22,380	18,111	18,111	-
4250 Data Processing						
3400 Other Funds Ltd	193,106	837,355	837,355	862,476	862,476	-
6400 Federal Funds Ltd	10,672	8,890	8,890	9,157	9,157	-
All Funds	203,778	846,245	846,245	871,633	871,633	-
4275 Publicity and Publications						
3400 Other Funds Ltd	38,755	28,145	28,145	30,789	30,789	-
6400 Federal Funds Ltd	17	2,515	2,515	2,590	2,590	-
All Funds	38,772	30,660	30,660	33,379	33,379	-
4300 Professional Services						
3400 Other Funds Ltd	27,511,760	23,622,419	23,622,419	26,401,958	25,162,409	-
4315 IT Professional Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	481,160	2,050,653	2,050,653	2,118,325	2,118,325	-
4325 Attorney General						
3400 Other Funds Ltd	220,119	226,302	226,302	269,752	257,107	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	41,460	39,035	39,035	40,205	40,205	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	10,846	8,550	8,550	49,106	49,106	-
6400 Federal Funds Ltd	1,873	-	-	-	-	-
All Funds	12,719	8,550	8,550	49,106	49,106	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	241,821	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	162,113	130,334	130,334	134,244	134,244	-
6400 Federal Funds Ltd	1,049	-	-	-	-	-
All Funds	163,162	130,334	130,334	134,244	134,244	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	298,487	653,638	653,638	674,248	674,248	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9,493,626	29,613,270	29,613,270	9,953,667	9,953,667	-
6400 Federal Funds Ltd	-	148	148	152	152	-
All Funds	9,493,626	29,613,418	29,613,418	9,953,819	9,953,819	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	369,499	431,274	431,274	444,233	444,233	-

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6400 Federal Funds Ltd	-	3,889	3,889	4,006	4,006	-
All Funds	369,499	435,163	435,163	448,239	448,239	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	691,683	691,683	712,433	712,433	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	538,991	1,676,495	1,676,495	1,734,790	1,734,790	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,916	7,800	7,800	8,034	8,034	-
6400 Federal Funds Ltd	-	4,445	4,445	4,578	4,578	-
All Funds	13,916	12,245	12,245	12,612	12,612	-
4715 IT Expendable Property						
3400 Other Funds Ltd	358,383	130,801	130,801	137,225	137,225	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	41,636,325	61,503,165	61,503,165	44,966,617	43,714,423	-
6400 Federal Funds Ltd	16,545	39,074	39,074	40,246	40,246	-
TOTAL SERVICES & SUPPLIES	\$41,652,870	\$61,542,239	\$61,542,239	\$45,006,863	\$43,754,669	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	108,263	105,958	105,958	109,137	109,137	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,582	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	93,477	93,477	96,281	96,281	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5550 Data Processing Software						
3400 Other Funds Ltd	77,795	22,881	22,881	23,567	23,567	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	32,745	149,166	149,166	153,641	153,641	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	48,037	23,421	23,421	24,124	24,124	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	268,422	394,903	394,903	406,750	406,750	-
TOTAL CAPITAL OUTLAY	\$268,422	\$394,903	\$394,903	\$406,750	\$406,750	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	22,175,620	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	1,604,962	45,444,290	45,444,290	7,857,429	7,857,429	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	20,528,033	55,827,758	55,827,758	102,367,585	78,025,934	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	26,283,420	-	-	-	-	-
6080 Loans Made - Other						
3400 Other Funds Ltd	6,320,396	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	13,557,768	13,557,768	28,964,501	13,964,501	-
6660 Spc Pmt to Land Conservation Dev						

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3400 Other Funds Ltd	849,732	377,677	377,677	414,013	414,013	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	77,762,163	115,207,493	115,207,493	139,603,528	100,261,877	-
TOTAL SPECIAL PAYMENTS	\$77,762,163	\$115,207,493	\$115,207,493	\$139,603,528	\$100,261,877	-
EXPENDITURES						
3400 Other Funds Ltd	163,392,837	223,919,972	225,283,221	232,563,500	191,969,655	-
6400 Federal Funds Ltd	161,788	175,308	177,478	178,980	178,980	-
TOTAL EXPENDITURES	\$163,554,625	\$224,095,280	\$225,460,699	\$232,742,480	\$192,148,635	-
ENDING BALANCE						
3400 Other Funds Ltd	65,917,618	921,372	921,372	16,779,106	16,791,751	-
6400 Federal Funds Ltd	-	3,011	841	4,125	4,125	-
TOTAL ENDING BALANCE	\$65,917,618	\$924,383	\$922,213	\$16,783,231	\$16,795,876	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	237	232	232	235	232	-
8180 Position Reconciliation	-	1	1	-	(2)	-
TOTAL AUTHORIZED POSITIONS	237	233	233	235	230	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	227.48	222.85	222.85	225.85	223.01	-
8280 FTE Reconciliation	-	1.58	1.58	-	(2.16)	-
TOTAL AUTHORIZED FTE	227.48	224.43	224.43	225.85	220.85	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	7,586,976	-	-	7,443,950	7,443,950	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	183,889	183,889	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	7,586,976	183,889	183,889	7,443,950	7,443,950	-
TOTAL BEGINNING BALANCE	\$7,586,976	\$183,889	\$183,889	\$7,443,950	\$7,443,950	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,000,010	1,960,000	10,960,000	9,270,000	9,270,000	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,096,423	10,551,433	10,551,433	5,606,754	5,606,754	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	3,562,986	3,562,986	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	81,435	223,000	223,000	223,000	223,000	-
SALES INCOME						
0705 Sales Income						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	12,661	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	260,440	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	65,011,993	54,849,370	54,849,370	55,823,130	55,823,130	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,200,186	10,473,639	10,473,639	10,705,665	10,705,665	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	2,413,357	-	-	-	-	-
6400 Federal Funds Ltd	65,528	-	-	-	-	-
All Funds	2,478,885	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	-
TRANSFERS IN						
3400 Other Funds Ltd	21,587,479	17,596,831	17,596,831	17,075,497	17,075,497	-
6400 Federal Funds Ltd	65,528	-	-	-	-	-
TOTAL TRANSFERS IN	\$21,653,007	\$17,596,831	\$17,596,831	\$17,075,497	\$17,075,497	-
REVENUE CATEGORIES						
8000 General Fund	2,000,010	1,960,000	10,960,000	9,270,000	9,270,000	-
3400 Other Funds Ltd	24,038,438	31,934,250	31,934,250	22,905,251	22,905,251	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	65,077,521	54,849,370	54,849,370	55,823,130	55,823,130	-
TOTAL REVENUE CATEGORIES	\$91,115,969	\$88,743,620	\$97,743,620	\$87,998,381	\$87,998,381	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(667,030)	-	-	-	-	-
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(2,478,885)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(667,030)	-	-	-	-	-
6400 Federal Funds Ltd	(2,478,885)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$3,145,915)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,000,010	1,960,000	10,960,000	9,270,000	9,270,000	-
3400 Other Funds Ltd	30,958,384	32,118,139	32,118,139	30,349,201	30,349,201	-
6400 Federal Funds Ltd	62,598,636	54,849,370	54,849,370	55,823,130	55,823,130	-
TOTAL AVAILABLE REVENUES	\$95,557,030	\$88,927,509	\$97,927,509	\$95,442,331	\$95,442,331	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,915,723	2,083,704	2,125,857	2,339,976	2,339,976	-
6400 Federal Funds Ltd	375,445	-	29,440	-	-	-
All Funds	2,291,168	2,083,704	2,155,297	2,339,976	2,339,976	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3160 Temporary Appointments						
3400 Other Funds Ltd	63,935	41,725	41,725	42,977	42,977	-
6400 Federal Funds Ltd	8,864	-	-	-	-	-
All Funds	72,799	41,725	41,725	42,977	42,977	-
3170 Overtime Payments						
3400 Other Funds Ltd	30,232	6,920	6,920	7,128	7,128	-
6400 Federal Funds Ltd	3,984	-	-	-	-	-
All Funds	34,216	6,920	6,920	7,128	7,128	-
3190 All Other Differential						
3400 Other Funds Ltd	47,229	-	-	-	-	-
6400 Federal Funds Ltd	1,592	-	-	-	-	-
All Funds	48,821	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,057,119	2,132,349	2,174,502	2,390,081	2,390,081	-
6400 Federal Funds Ltd	389,885	-	29,440	-	-	-
TOTAL SALARIES & WAGES	\$2,447,004	\$2,132,349	\$2,203,942	\$2,390,081	\$2,390,081	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	663	760	760	836	836	-
6400 Federal Funds Ltd	135	-	-	-	-	-
All Funds	798	760	760	836	836	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	294,153	306,695	314,950	370,611	370,611	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	53,087	-	-	-	-	-
All Funds	347,240	306,695	314,950	370,611	370,611	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	124,788	51,040	126,753	145,261	145,261	-
6400 Federal Funds Ltd	22,638	72,540	-	-	-	-
All Funds	147,426	123,580	126,753	145,261	145,261	-
3230 Social Security Taxes						
3400 Other Funds Ltd	150,563	163,125	167,493	182,841	182,841	-
6400 Federal Funds Ltd	27,865	-	-	-	-	-
All Funds	178,428	163,125	167,493	182,841	182,841	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,399	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	914	1,121	1,121	1,311	1,311	-
6400 Federal Funds Ltd	176	-	-	-	-	-
All Funds	1,090	1,121	1,121	1,311	1,311	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	12,152	5,209	5,209	13,566	13,566	-
3270 Flexible Benefits						
3400 Other Funds Ltd	496,352	580,032	588,491	580,032	580,032	-
6400 Federal Funds Ltd	98,348	-	-	-	-	-
All Funds	594,700	580,032	588,491	580,032	580,032	-
OTHER PAYROLL EXPENSES						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,080,984	1,107,982	1,204,777	1,294,458	1,294,458	-
6400 Federal Funds Ltd	202,249	72,540	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,283,233	\$1,180,522	\$1,204,777	\$1,294,458	\$1,294,458	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(9,053)	(9,053)	(104,268)	(104,268)	-
6400 Federal Funds Ltd	-	(16,813)	(16,813)	-	-	-
All Funds	-	(25,866)	(25,866)	(104,268)	(104,268)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(80,798)	(80,798)	-	-	-
6400 Federal Funds Ltd	-	(55,727)	(55,727)	-	-	-
All Funds	-	(136,525)	(136,525)	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(372,236)	(372,236)	-	-	-
6400 Federal Funds Ltd	-	60,079	60,079	-	-	-
All Funds	-	(312,157)	(312,157)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(462,087)	(462,087)	(104,268)	(104,268)	-
6400 Federal Funds Ltd	-	(12,461)	(12,461)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$474,548)	(\$474,548)	(\$104,268)	(\$104,268)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	3,138,103	2,778,244	2,917,192	3,580,271	3,580,271	-
6400 Federal Funds Ltd	592,134	60,079	16,979	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL PERSONAL SERVICES	\$3,730,237	\$2,838,323	\$2,934,171	\$3,580,271	\$3,580,271	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	70,455	10,152	10,152	190,457	190,457	-
6400 Federal Funds Ltd	5,561	23,089	23,089	3,782	3,782	-
All Funds	76,016	33,241	33,241	194,239	194,239	-
4125 Out of State Travel						
3400 Other Funds Ltd	3,546	3,579	3,579	27,170	27,170	-
6400 Federal Funds Ltd	319	44,230	44,230	2,073	2,073	-
All Funds	3,865	47,809	47,809	29,243	29,243	-
4150 Employee Training						
3400 Other Funds Ltd	23,127	18,370	18,370	26,421	26,421	-
6400 Federal Funds Ltd	2,368	50,023	50,023	4,024	4,024	-
All Funds	25,495	68,393	68,393	30,445	30,445	-
4175 Office Expenses						
3400 Other Funds Ltd	30,811	12,660	12,660	37,040	37,040	-
6400 Federal Funds Ltd	7,875	34,474	34,474	11,508	11,508	-
All Funds	38,686	47,134	47,134	48,548	48,548	-
4200 Telecommunications						
3400 Other Funds Ltd	19,840	7,210	7,210	15,807	15,807	-
6400 Federal Funds Ltd	4,091	11,861	11,861	3,717	3,717	-
All Funds	23,931	19,071	19,071	19,524	19,524	-
4225 State Gov. Service Charges						

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3400 Other Funds Ltd	3,501	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	118,498	20,834	20,834	146,459	146,459	-
6400 Federal Funds Ltd	-	14,153	14,153	14,578	14,578	-
All Funds	118,498	34,987	34,987	161,037	161,037	-
4275 Publicity and Publications						
3400 Other Funds Ltd	2,461	12,468	12,468	12,842	12,842	-
6400 Federal Funds Ltd	10,584	26,774	26,774	27,578	27,578	-
All Funds	13,045	39,242	39,242	40,420	40,420	-
4300 Professional Services						
3400 Other Funds Ltd	98,043	61,668	61,668	63,703	63,703	-
6400 Federal Funds Ltd	22,500	1,743,917	1,743,917	1,576,466	1,576,466	-
All Funds	120,543	1,805,585	1,805,585	1,640,169	1,640,169	-
4315 IT Professional Services						
3400 Other Funds Ltd	698	-	-	-	-	-
6400 Federal Funds Ltd	30,331	-	-	-	-	-
All Funds	31,029	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	24,400	2,986	2,986	3,559	3,392	-
6400 Federal Funds Ltd	7,064	3,756	3,756	4,477	4,267	-
All Funds	31,464	6,742	6,742	8,036	7,659	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	13,647	1,890	1,890	1,947	1,947	-

Budget Support - Detail Revenues and Expenditures
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 Public Transit

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,057	1,689	1,689	1,739	1,739	-
All Funds	14,704	3,579	3,579	3,686	3,686	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	16,883	3,142	3,142	3,236	3,236	-
6400 Federal Funds Ltd	11,800	-	-	-	-	-
All Funds	28,683	3,142	3,142	3,236	3,236	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	53	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	9,944	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	30,649	81,203	81,203	83,639	83,639	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9,780	171,813	171,813	176,967	176,967	-
6400 Federal Funds Ltd	7,676	3,724,038	3,724,038	3,685,759	3,685,759	-
All Funds	17,456	3,895,851	3,895,851	3,862,726	3,862,726	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	479,137	222,918	222,918	476,606	476,606	-
6400 Federal Funds Ltd	1,758	98,796	98,796	4,760	4,760	-
All Funds	480,895	321,714	321,714	481,366	481,366	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	62,986	62,986	-	-	-
4650 Other Services and Supplies						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	23,076	2,971	2,971	3,179	3,179	-
6400 Federal Funds Ltd	45,765	31,935	31,935	32,893	32,893	-
All Funds	68,841	34,906	34,906	36,072	36,072	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	359	226	226	233	233	-
6400 Federal Funds Ltd	-	31,087	31,087	32,019	32,019	-
All Funds	359	31,313	31,313	32,252	32,252	-
4715 IT Expendable Property						
3400 Other Funds Ltd	38,776	5,186	5,186	5,341	5,341	-
6400 Federal Funds Ltd	59	-	-	-	-	-
All Funds	38,835	5,186	5,186	5,341	5,341	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,017,684	702,262	702,262	1,274,606	1,274,439	-
6400 Federal Funds Ltd	158,808	5,839,822	5,839,822	5,405,373	5,405,163	-
TOTAL SERVICES & SUPPLIES	\$1,176,492	\$6,542,084	\$6,542,084	\$6,679,979	\$6,679,602	-
CAPITAL OUTLAY						
5600 Data Processing Hardware						
3400 Other Funds Ltd	570	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	4,300,000	-	-	-	-	-
6400 Federal Funds Ltd	7,373,377	8,351,171	8,351,171	7,571,706	7,571,706	-
All Funds	11,673,377	8,351,171	8,351,171	7,571,706	7,571,706	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6020 Dist to Counties						
8000 General Fund	722,083	-	-	-	-	-
3400 Other Funds Ltd	4,619,496	8,732,783	8,732,783	8,994,766	8,994,766	-
6400 Federal Funds Ltd	12,502,877	10,046,569	10,046,569	9,317,966	9,317,966	-
All Funds	17,844,456	18,779,352	18,779,352	18,312,732	18,312,732	-
6025 Dist to Other Gov Unit						
8000 General Fund	1,247,917	-	-	-	-	-
3400 Other Funds Ltd	10,632,805	14,641,256	14,641,256	11,475,494	11,475,494	-
6400 Federal Funds Ltd	32,694,317	15,288,897	15,288,897	27,077,563	27,077,563	-
All Funds	44,575,039	29,930,153	29,930,153	38,553,057	38,553,057	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	316,380	4,877,572	4,877,572	4,972,399	4,972,399	-
6400 Federal Funds Ltd	7,086,421	14,894,501	14,894,501	6,071,336	6,071,336	-
All Funds	7,402,801	19,772,073	19,772,073	11,043,735	11,043,735	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	368,142	368,142	379,186	379,186	-
6085 Other Special Payments						
8000 General Fund	-	2,000,000	11,000,000	9,270,000	9,270,000	-
3400 Other Funds Ltd	53,414	-	-	51,500	51,500	-
6400 Federal Funds Ltd	2,170,302	-	-	-	-	-
All Funds	2,223,716	2,000,000	11,000,000	9,321,500	9,321,500	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(40,000)	(40,000)	-	-	-

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 Public Transit

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6580 Spc Pmt to OR University System						
6400 Federal Funds Ltd	20,400	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	1,970,000	1,960,000	10,960,000	9,270,000	9,270,000	-
3400 Other Funds Ltd	19,922,095	28,251,611	28,251,611	25,494,159	25,494,159	-
6400 Federal Funds Ltd	61,847,694	48,949,280	48,949,280	50,417,757	50,417,757	-
TOTAL SPECIAL PAYMENTS	\$83,739,789	\$79,160,891	\$88,160,891	\$85,181,916	\$85,181,916	-
EXPENDITURES						
8000 General Fund	1,970,000	1,960,000	10,960,000	9,270,000	9,270,000	-
3400 Other Funds Ltd	24,078,452	31,732,117	31,871,065	30,349,036	30,348,869	-
6400 Federal Funds Ltd	62,598,636	54,849,181	54,806,081	55,823,130	55,822,920	-
TOTAL EXPENDITURES	\$88,647,088	\$88,541,298	\$97,637,146	\$95,442,166	\$95,441,789	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(30,010)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	6,879,932	386,022	247,074	165	332	-
6400 Federal Funds Ltd	-	189	43,289	-	210	-
TOTAL ENDING BALANCE	\$6,879,932	\$386,211	\$290,363	\$165	\$542	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	19	19	19	19	19	-
8180 Position Reconciliation	-	(3)	(3)	-	-	-
TOTAL AUTHORIZED POSITIONS	19	16	16	19	19	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	19.00	19.00	19.00	19.00	19.00	-
8280 FTE Reconciliation	-	(2.55)	(2.55)	-	-	-
TOTAL AUTHORIZED FTE	19.00	16.45	16.45	19.00	19.00	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	10,735,996	790,579	790,579	10,066,385	10,066,385	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	9,220,216	9,220,216	-	-	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
All Funds	-	10,610,104	10,610,104	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	10,735,996	10,010,795	10,010,795	10,066,385	10,066,385	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
TOTAL BEGINNING BALANCE	\$10,735,996	\$11,400,683	\$11,400,683	\$10,066,385	\$10,066,385	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	22,600,000	10,408,710	-
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,720,836	4,200,000	4,200,000	4,200,000	7,400,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	261,332	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	5,000	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	116,787	252,000	252,000	252,000	252,000	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	121,787	252,000	252,000	252,000	252,000	-
TOTAL FINES, RENTS AND ROYALTIES	\$121,787	\$252,000	\$252,000	\$252,000	\$252,000	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	10,239,248	10,239,248	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	73,491	50,000	50,000	50,000	50,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	7,516,923	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	25,238,345	35,498,269	35,498,269	22,551,911	26,251,911	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	14,103,276	11,378,917	11,378,917	11,040,870	12,040,870	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	70,000	-	-	-	-	-
6400 Federal Funds Ltd	70,000	-	-	-	-	-
All Funds	140,000	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	14,173,276	11,378,917	11,378,917	11,040,870	12,040,870	-
6400 Federal Funds Ltd	70,000	-	-	-	-	-
TOTAL TRANSFERS IN	\$14,243,276	\$11,378,917	\$11,378,917	\$11,040,870	\$12,040,870	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	22,600,000	10,408,710	-
3400 Other Funds Ltd	28,528,187	29,620,165	29,620,165	19,542,870	23,742,870	-
6400 Federal Funds Ltd	25,308,345	35,498,269	35,498,269	22,551,911	26,251,911	-
TOTAL REVENUE CATEGORIES	\$53,836,532	\$65,118,434	\$65,118,434	\$64,694,781	\$60,403,491	-
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(70,000)	-	-	-	-	-
6400 Federal Funds Ltd	(70,000)	-	-	-	-	-
All Funds	(140,000)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	22,600,000	10,408,710	-
3400 Other Funds Ltd	39,194,183	39,630,960	39,630,960	29,609,255	33,809,255	-
6400 Federal Funds Ltd	25,238,345	36,888,157	36,888,157	22,551,911	26,251,911	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	\$64,432,528	\$76,519,117	\$76,519,117	\$74,761,166	\$70,469,876	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	3,216,853	3,262,080	3,401,723	3,960,024	4,181,832	-
6400 Federal Funds Ltd	351,060	-	-	-	-	-
All Funds	3,567,913	3,262,080	3,401,723	3,960,024	4,181,832	-
3160 Temporary Appointments						
3400 Other Funds Ltd	63,940	45,034	45,034	46,386	46,386	-
6400 Federal Funds Ltd	3,366	-	-	-	-	-
All Funds	67,306	45,034	45,034	46,386	46,386	-
3170 Overtime Payments						
3400 Other Funds Ltd	42,271	29,653	29,653	30,543	30,543	-
6400 Federal Funds Ltd	14,747	-	-	-	-	-
All Funds	57,018	29,653	29,653	30,543	30,543	-
3190 All Other Differential						
3400 Other Funds Ltd	7,415	-	-	-	-	-
6400 Federal Funds Ltd	331	-	-	-	-	-
All Funds	7,746	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,330,479	3,336,767	3,476,410	4,036,953	4,258,761	-
6400 Federal Funds Ltd	369,504	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL SALARIES & WAGES	\$3,699,983	\$3,336,767	\$3,476,410	\$4,036,953	\$4,258,761	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	885	1,000	1,000	1,232	1,320	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	891	1,000	1,000	1,232	1,320	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	423,544	482,895	510,242	630,118	665,142	-
6400 Federal Funds Ltd	4,348	-	-	-	-	-
All Funds	427,892	482,895	510,242	630,118	665,142	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	176,422	203,292	199,575	246,975	246,975	-
6400 Federal Funds Ltd	1,843	-	-	-	-	-
All Funds	178,265	203,292	199,575	246,975	246,975	-
3230 Social Security Taxes						
3400 Other Funds Ltd	216,847	255,259	269,728	308,825	325,793	-
6400 Federal Funds Ltd	2,481	-	-	-	-	-
All Funds	219,328	255,259	269,728	308,825	325,793	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	4,661	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,120	1,475	1,475	1,932	2,070	-
6400 Federal Funds Ltd	10	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,130	1,475	1,475	1,932	2,070	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	17,586	19,572	19,572	23,760	23,760	-
3270 Flexible Benefits						
3400 Other Funds Ltd	642,049	763,200	774,330	854,784	915,840	-
6400 Federal Funds Ltd	5,361	-	-	-	-	-
All Funds	647,410	763,200	774,330	854,784	915,840	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,483,114	1,726,693	1,775,922	2,067,626	2,180,900	-
6400 Federal Funds Ltd	14,049	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,497,163	\$1,726,693	\$1,775,922	\$2,067,626	\$2,180,900	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(27,700)	(27,700)	(278,678)	(278,678)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	48,792	48,792	-	(335,082)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(118,516)	(118,516)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(97,424)	(97,424)	(278,678)	(613,760)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$97,424)	(\$97,424)	(\$278,678)	(\$613,760)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	4,813,593	4,966,036	5,154,908	5,825,901	5,825,901	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	383,553	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$5,197,146	\$4,966,036	\$5,154,908	\$5,825,901	\$5,825,901	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	63,488	63,488	-
3400 Other Funds Ltd	105,167	131,062	131,062	90,278	90,278	-
6400 Federal Funds Ltd	574	12,028	12,028	47,077	47,077	-
All Funds	105,741	143,090	143,090	200,843	200,843	-
4125 Out of State Travel						
8000 General Fund	-	-	-	63,488	63,488	-
3400 Other Funds Ltd	34,084	24,396	24,396	17,474	17,474	-
6400 Federal Funds Ltd	7,738	9,175	9,175	9,929	9,929	-
All Funds	41,822	33,571	33,571	90,891	90,891	-
4150 Employee Training						
3400 Other Funds Ltd	10,697	23,298	23,298	12,644	12,644	-
6400 Federal Funds Ltd	460	2,611	2,611	11,432	11,432	-
All Funds	11,157	25,909	25,909	24,076	24,076	-
4175 Office Expenses						
3400 Other Funds Ltd	14,683	35,315	35,315	36,374	36,374	-
6400 Federal Funds Ltd	308	15,185	15,185	456	456	-
All Funds	14,991	50,500	50,500	36,830	36,830	-
4200 Telecommunications						
8000 General Fund	-	-	-	256,000	256,000	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	40,711	51,491	51,491	53,035	53,035	-
All Funds	40,711	51,491	51,491	309,035	309,035	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	133,518	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	4,582	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	-	-	-	624,640	624,640	-
3400 Other Funds Ltd	4,517	11,776	11,776	12,128	12,128	-
6400 Federal Funds Ltd	318	5,825	5,825	500	500	-
All Funds	4,835	17,601	17,601	637,268	637,268	-
4300 Professional Services						
8000 General Fund	-	-	-	2,765,112	2,765,112	-
3400 Other Funds Ltd	2,295,908	4,401,765	4,401,765	4,547,023	1,320,710	-
6400 Federal Funds Ltd	1,943,035	3,639,888	3,639,888	3,760,005	3,760,005	-
All Funds	4,238,943	8,041,653	8,041,653	11,072,140	7,845,827	-
4315 IT Professional Services						
3400 Other Funds Ltd	88,345	-	-	-	-	-
4325 Attorney General						
8000 General Fund	-	-	-	650,000	650,000	-
3400 Other Funds Ltd	358,382	70,335	70,335	83,840	79,910	-
6400 Federal Funds Ltd	27,831	1,000,000	1,000,000	1,192,000	1,136,125	-
All Funds	386,213	1,070,335	1,070,335	1,925,840	1,866,035	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	8,326	9,785	9,785	10,079	10,079	-
6400 Federal Funds Ltd	2,430	-	-	-	-	-
All Funds	10,756	9,785	9,785	10,079	10,079	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	7,238	534	534	550	550	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,240	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	11,295	16,236	16,236	16,723	16,723	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	48,082	107,960	107,960	111,199	111,199	-
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	8,261,304	5,494,462	-
3400 Other Funds Ltd	3,113,198	7,046,075	7,046,075	5,559,319	-	-
6400 Federal Funds Ltd	4,946	16,163,460	16,163,460	804,492	804,492	-
All Funds	3,118,144	23,209,535	23,209,535	14,625,115	6,298,954	-
4600 Intra-agency Charges						
8000 General Fund	-	-	-	491,520	491,520	-
3400 Other Funds Ltd	676,700	780,034	780,034	639,099	639,099	-
6400 Federal Funds Ltd	1,310	11,385	11,385	166,063	166,063	-
All Funds	678,010	791,419	791,419	1,296,682	1,296,682	-
4625 Other COP Costs						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	239,248	239,248	246,425	246,425	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	184,900	25,749	25,749	26,523	26,523	-
6400 Federal Funds Ltd	916	11,551	11,551	1,898	1,898	-
All Funds	185,816	37,300	37,300	28,421	28,421	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	414	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	30,629	35,940	35,940	37,018	37,018	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	13,175,552	10,408,710	-
3400 Other Funds Ltd	7,173,616	13,010,999	13,010,999	11,499,731	2,710,169	-
6400 Federal Funds Ltd	1,989,866	20,871,108	20,871,108	5,993,852	5,937,977	-
TOTAL SERVICES & SUPPLIES	\$9,163,482	\$33,882,107	\$33,882,107	\$30,669,135	\$19,056,856	-
CAPITAL OUTLAY						
5600 Data Processing Hardware						
3400 Other Funds Ltd	657	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,914,846	-	-	-	-	-
6400 Federal Funds Ltd	18,060,703	-	-	-	-	-
All Funds	20,975,549	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,915,503	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	18,060,703	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$20,976,206	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
6400 Federal Funds Ltd	4,804,223	5,205,110	5,205,110	5,361,263	5,361,263	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	841,963	750,404	750,404	-	750,404	-
6400 Federal Funds Ltd	-	750,000	750,000	832,999	832,999	-
All Funds	841,963	1,500,404	1,500,404	832,999	1,583,403	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	9,424,448	-	-
3400 Other Funds Ltd	15,855,252	20,226,518	20,226,518	-	24,426,518	-
6400 Federal Funds Ltd	-	10,061,939	10,061,939	10,363,797	14,063,797	-
All Funds	15,855,252	30,288,457	30,288,457	19,788,245	38,490,315	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	9,424,448	-	-
3400 Other Funds Ltd	16,697,215	20,976,922	20,976,922	-	25,176,922	-
6400 Federal Funds Ltd	4,804,223	16,017,049	16,017,049	16,558,059	20,258,059	-
TOTAL SPECIAL PAYMENTS	\$21,501,438	\$36,993,971	\$36,993,971	\$25,982,507	\$45,434,981	-
EXPENDITURES						
8000 General Fund	-	-	-	22,600,000	10,408,710	-
3400 Other Funds Ltd	31,599,927	38,953,957	39,142,829	17,325,632	33,712,992	-
6400 Federal Funds Ltd	25,238,345	36,888,157	36,888,157	22,551,911	26,196,036	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL EXPENDITURES	\$56,838,272	\$75,842,114	\$76,030,986	\$62,477,543	\$70,317,738	-
ENDING BALANCE						
3400 Other Funds Ltd	7,594,256	677,003	488,131	12,283,623	96,263	-
6400 Federal Funds Ltd	-	-	-	-	55,875	-
TOTAL ENDING BALANCE	\$7,594,256	\$677,003	\$488,131	\$12,283,623	\$152,138	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	28	30	-
8180 Position Reconciliation	-	-	-	-	(2)	-
TOTAL AUTHORIZED POSITIONS	25	25	25	28	28	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	25.00	25.00	25.00	28.00	30.00	-
8280 FTE Reconciliation	-	-	-	-	(2.00)	-
TOTAL AUTHORIZED FTE	25.00	25.00	25.00	28.00	28.00	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	10,767,817	8,386,971	8,386,971	10,777,310	10,777,310	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	1,369,926	1,369,926	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	10,767,817	9,756,897	9,756,897	10,777,310	10,777,310	-
TOTAL BEGINNING BALANCE	\$10,767,817	\$9,756,897	\$9,756,897	\$10,777,310	\$10,777,310	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,113,113	4,200,000	4,200,000	4,200,000	4,200,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	110,292	132,000	132,000	132,000	132,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	37,407	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	9,644,044	11,165,739	11,165,739	10,610,861	10,610,861	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	11,904,856	15,497,739	15,497,739	14,942,861	14,942,861	-
6400 Federal Funds Ltd	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	-
TOTAL REVENUE CATEGORIES	\$26,806,291	\$33,643,013	\$33,725,214	\$33,680,502	\$33,680,502	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(768,970)	(921,339)	(921,339)	(1,170,693)	(1,170,693)	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(768,970)	(1,014,326)	(1,014,326)	(1,170,693)	(1,170,693)	-
TOTAL TRANSFERS OUT	(\$768,970)	(\$1,014,326)	(\$1,014,326)	(\$1,170,693)	(\$1,170,693)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	21,903,703	24,240,310	24,240,310	24,549,478	24,549,478	-
6400 Federal Funds Ltd	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	-
TOTAL AVAILABLE REVENUES	\$36,805,138	\$42,385,584	\$42,467,785	\$43,287,119	\$43,287,119	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,473,393	1,477,727	1,526,034	2,075,393	2,075,393	-
6400 Federal Funds Ltd	1,249,778	1,458,169	1,518,446	1,518,319	1,518,319	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	2,723,171	2,935,896	3,044,480	3,593,712	3,593,712	-
3160 Temporary Appointments						
3400 Other Funds Ltd	30,814	10,716	10,716	11,037	11,037	-
6400 Federal Funds Ltd	1,711	15,664	15,664	16,134	16,134	-
All Funds	32,525	26,380	26,380	27,171	27,171	-
3170 Overtime Payments						
3400 Other Funds Ltd	-	3,334	3,334	3,434	3,434	-
6400 Federal Funds Ltd	373	-	-	-	-	-
All Funds	373	3,334	3,334	3,434	3,434	-
3190 All Other Differential						
3400 Other Funds Ltd	383	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,504,590	1,491,777	1,540,084	2,089,864	2,089,864	-
6400 Federal Funds Ltd	1,251,862	1,473,833	1,534,110	1,534,453	1,534,453	-
TOTAL SALARIES & WAGES	\$2,756,452	\$2,965,610	\$3,074,194	\$3,624,317	\$3,624,317	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	502	503	503	686	686	-
6400 Federal Funds Ltd	445	497	497	546	546	-
All Funds	947	1,000	1,000	1,232	1,232	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	226,681	217,081	226,541	328,040	328,040	-
6400 Federal Funds Ltd	193,500	213,577	225,381	239,382	239,382	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	420,181	430,658	451,922	567,422	567,422	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	91,684	91,482	89,795	128,658	128,658	-
6400 Federal Funds Ltd	78,230	90,073	88,407	93,968	93,968	-
All Funds	169,914	181,555	178,202	222,626	222,626	-
3230 Social Security Taxes						
3400 Other Funds Ltd	112,993	113,892	118,897	159,873	159,873	-
6400 Federal Funds Ltd	95,094	112,403	118,648	117,385	117,385	-
All Funds	208,087	226,295	237,545	277,258	277,258	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	83	1,577	1,577	1,624	1,624	-
6400 Federal Funds Ltd	147	1,723	1,723	1,775	1,775	-
All Funds	230	3,300	3,300	3,399	3,399	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	628	744	744	1,076	1,076	-
6400 Federal Funds Ltd	558	731	731	856	856	-
All Funds	1,186	1,475	1,475	1,932	1,932	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	6,801	8,951	8,951	12,539	12,539	-
3270 Flexible Benefits						
3400 Other Funds Ltd	383,323	383,251	388,840	474,835	474,835	-
6400 Federal Funds Ltd	342,060	379,949	385,490	379,949	379,949	-
All Funds	725,383	763,200	774,330	854,784	854,784	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	822,695	817,481	835,848	1,107,331	1,107,331	-
6400 Federal Funds Ltd	710,034	798,953	820,877	833,861	833,861	-
TOTAL OTHER PAYROLL EXPENSES	\$1,532,729	\$1,616,434	\$1,656,725	\$1,941,192	\$1,941,192	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(13,981)	(13,981)	(91,197)	(91,197)	-
6400 Federal Funds Ltd	-	(36,465)	(36,465)	(67,693)	(67,693)	-
All Funds	-	(50,446)	(50,446)	(158,890)	(158,890)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	20,546	20,546	-	-	-
6400 Federal Funds Ltd	-	22,549	22,549	-	-	-
All Funds	-	43,095	43,095	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(53,277)	(53,277)	-	-	-
6400 Federal Funds Ltd	-	(52,418)	(52,418)	-	-	-
All Funds	-	(105,695)	(105,695)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(46,712)	(46,712)	(91,197)	(91,197)	-
6400 Federal Funds Ltd	-	(66,334)	(66,334)	(67,693)	(67,693)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$113,046)	(\$113,046)	(\$158,890)	(\$158,890)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	2,327,285	2,262,546	2,329,220	3,105,998	3,105,998	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,961,896	2,206,452	2,288,653	2,300,621	2,300,621	-
TOTAL PERSONAL SERVICES	\$4,289,181	\$4,468,998	\$4,617,873	\$5,406,619	\$5,406,619	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,819	19,248	19,248	41,049	41,049	-
6400 Federal Funds Ltd	107,500	88,474	88,474	91,128	91,128	-
All Funds	115,319	107,722	107,722	132,177	132,177	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,124	10,377	10,377	11,688	11,688	-
6400 Federal Funds Ltd	4,215	17,218	17,218	17,735	17,735	-
All Funds	8,339	27,595	27,595	29,423	29,423	-
4150 Employee Training						
3400 Other Funds Ltd	10,399	9,125	9,125	13,849	13,849	-
6400 Federal Funds Ltd	27,248	49,905	49,905	20,502	20,502	-
All Funds	37,647	59,030	59,030	34,351	34,351	-
4175 Office Expenses						
3400 Other Funds Ltd	57,394	58,085	58,085	84,119	84,119	-
6400 Federal Funds Ltd	126,695	163,916	163,916	168,833	168,833	-
All Funds	184,089	222,001	222,001	252,952	252,952	-
4200 Telecommunications						
3400 Other Funds Ltd	9,719	12,515	12,515	14,940	14,940	-
6400 Federal Funds Ltd	19,979	33,927	33,927	19,495	19,495	-
All Funds	29,698	46,442	46,442	34,435	34,435	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4250 Data Processing						
3400 Other Funds Ltd	49,303	57,077	57,077	58,789	58,789	-
6400 Federal Funds Ltd	84,765	77,721	77,721	80,053	80,053	-
All Funds	134,068	134,798	134,798	138,842	138,842	-
4275 Publicity and Publications						
3400 Other Funds Ltd	12,741	35,146	35,146	138,355	138,355	-
6400 Federal Funds Ltd	118,453	217,161	217,161	223,676	223,676	-
All Funds	131,194	252,307	252,307	362,031	362,031	-
4300 Professional Services						
3400 Other Funds Ltd	466,524	34,189	34,189	35,318	35,318	-
6400 Federal Funds Ltd	2,003,070	1,448,814	1,448,814	1,496,624	1,496,624	-
All Funds	2,469,594	1,483,003	1,483,003	1,531,942	1,531,942	-
4315 IT Professional Services						
3400 Other Funds Ltd	53,220	-	-	-	-	-
6400 Federal Funds Ltd	54,578	-	-	-	-	-
All Funds	107,798	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	2,456	5,594	5,594	7,168	6,832	-
6400 Federal Funds Ltd	4,630	2,252	2,252	2,684	2,558	-
All Funds	7,086	7,846	7,846	9,852	9,390	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,272	143	143	1,017	1,017	-
6400 Federal Funds Ltd	4,888	5,325	5,325	5,485	5,485	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	8,160	5,468	5,468	6,502	6,502	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	10,810	9,507	9,507	20,642	20,642	-
6400 Federal Funds Ltd	9,346	9,825	9,825	10,120	10,120	-
All Funds	20,156	19,332	19,332	30,762	30,762	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	105,034	53,470	53,470	107,345	107,345	-
6400 Federal Funds Ltd	183,570	124,052	124,052	129,510	129,510	-
All Funds	288,604	177,522	177,522	236,855	236,855	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	3,078	-	-	7,552	7,552	-
6400 Federal Funds Ltd	5,386	-	-	13,197	13,197	-
All Funds	8,464	-	-	20,749	20,749	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	752	70,132	70,132	-	-	-
6400 Federal Funds Ltd	1,314	162,286	162,286	-	-	-
All Funds	2,066	232,418	232,418	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	46,321	101,348	101,348	42,589	42,589	-
6400 Federal Funds Ltd	317,942	724,302	724,302	746,031	746,031	-
All Funds	364,263	825,650	825,650	788,620	788,620	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	24,710	36,070	36,070	47,634	47,634	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	61,907	68,424	68,424	219,033	219,033	-
All Funds	86,617	104,494	104,494	266,667	266,667	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	15,909	29,314	29,314	31,347	31,347	-
6400 Federal Funds Ltd	63,787	365,840	365,840	413,116	413,116	-
All Funds	79,696	395,154	395,154	444,463	444,463	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	495	2,970	2,970	4,059	4,059	-
6400 Federal Funds Ltd	-	19,600	19,600	30,488	30,488	-
All Funds	495	22,570	22,570	34,547	34,547	-
4715 IT Expendable Property						
3400 Other Funds Ltd	13,589	5,249	5,249	6,731	6,731	-
6400 Federal Funds Ltd	19,123	10,527	10,527	15,993	15,993	-
All Funds	32,712	15,776	15,776	22,724	22,724	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	897,669	549,559	549,559	674,191	673,855	-
6400 Federal Funds Ltd	3,218,396	3,589,569	3,589,569	3,703,703	3,703,577	-
TOTAL SERVICES & SUPPLIES	\$4,116,065	\$4,139,128	\$4,139,128	\$4,377,894	\$4,377,432	-
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	28,761	28,761	29,624	29,624	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	5,892	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5900 Other Capital Outlay						
3400 Other Funds Ltd	4,675	45,820	45,820	47,195	47,195	-
6400 Federal Funds Ltd	8,168	94,136	94,136	96,960	96,960	-
All Funds	12,843	139,956	139,956	144,155	144,155	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	10,567	74,581	74,581	76,819	76,819	-
6400 Federal Funds Ltd	8,168	94,136	94,136	96,960	96,960	-
TOTAL CAPITAL OUTLAY	\$18,735	\$168,717	\$168,717	\$173,779	\$173,779	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	412,428	646,051	646,051	2,094,658	2,094,658	-
6400 Federal Funds Ltd	1,151,829	1,038,336	1,038,336	2,571,074	2,571,074	-
All Funds	1,564,257	1,684,387	1,684,387	4,665,732	4,665,732	-
6020 Dist to Counties						
3400 Other Funds Ltd	361,889	552,141	552,141	568,705	568,705	-
6400 Federal Funds Ltd	928,271	1,143,603	1,143,603	1,473,853	1,473,853	-
All Funds	1,290,160	1,695,744	1,695,744	2,042,558	2,042,558	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,669,605	3,129,080	3,129,080	2,897,517	2,897,517	-
6400 Federal Funds Ltd	618,299	1,353,096	1,353,096	1,814,886	1,814,886	-
All Funds	2,287,904	4,482,176	4,482,176	4,712,403	4,712,403	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	978,346	605,890	605,890	1,030,685	1,030,685	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2015-17 Biennium

Transportation Safety

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	4,491,894	5,585,444	5,585,444	2,917,410	2,917,410	-
All Funds	5,470,240	6,191,334	6,191,334	3,948,095	3,948,095	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	560,000	1,373,497	1,373,497	1,414,702	1,414,702	-
6400 Federal Funds Ltd	-	778	778	801	801	-
All Funds	560,000	1,374,275	1,374,275	1,415,503	1,415,503	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	7,026	7,026	7,237	7,237	-
6400 Federal Funds Ltd	-	-	-	8,061	8,061	-
All Funds	-	7,026	7,026	15,298	15,298	-
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	7,792	-	-	103,000	103,000	-
6400 Federal Funds Ltd	2,000	-	-	-	-	-
All Funds	9,792	-	-	103,000	103,000	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	359,584	358,400	358,400	474,382	474,382	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,287,122	2,044,421	2,044,421	2,358,445	2,358,445	-
6400 Federal Funds Ltd	981,289	2,056,157	2,056,157	2,371,983	2,371,983	-
All Funds	2,268,411	4,100,578	4,100,578	4,730,428	4,730,428	-
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	333,798	392,271	392,271	395,978	395,978	-
6443 Spc Pmt to Oregon Health Authority						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2015-17 Biennium

Transportation Safety

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	38,558	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,917,433	3,069,666	3,069,666	3,161,756	3,161,756	-
6400 Federal Funds Ltd	807,453	274,501	274,501	540,236	540,236	-
All Funds	3,724,886	3,344,167	3,344,167	3,701,992	3,701,992	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	67,174	-	-	133,900	133,900	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	8,261,789	11,427,772	11,427,772	13,770,605	13,770,605	-
6400 Federal Funds Ltd	9,712,975	12,202,586	12,202,586	12,568,664	12,568,664	-
TOTAL SPECIAL PAYMENTS	\$17,974,764	\$23,630,358	\$23,630,358	\$26,339,269	\$26,339,269	-
EXPENDITURES						
3400 Other Funds Ltd	11,497,310	14,314,458	14,381,132	17,627,613	17,627,277	-
6400 Federal Funds Ltd	14,901,435	18,092,743	18,174,944	18,669,948	18,669,822	-
TOTAL EXPENDITURES	\$26,398,745	\$32,407,201	\$32,556,076	\$36,297,561	\$36,297,099	-
ENDING BALANCE						
3400 Other Funds Ltd	10,406,393	9,925,852	9,859,178	6,921,865	6,922,201	-
6400 Federal Funds Ltd	-	52,531	52,531	67,693	67,819	-
TOTAL ENDING BALANCE	\$10,406,393	\$9,978,383	\$9,911,709	\$6,989,558	\$6,990,020	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	28	28	-
TOTAL AUTHORIZED POSITIONS	25	25	25	28	28	-

AUTHORIZED FTE

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8250 Class/Unclass FTE Positions	25.00	25.00	25.00	28.00	28.00	-
TOTAL AUTHORIZED FTE	25.00	25.00	25.00	28.00	28.00	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	34,685,975	32,473,723	32,473,723	-	-	-
3430 Other Funds Debt Svc Ltd	119,932,929	-	-	-	-	-
All Funds	154,618,904	32,473,723	32,473,723	-	-	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	-
3400 Other Funds Ltd	(34,687,121)	5,917,580	5,917,580	-	-	-
3430 Other Funds Debt Svc Ltd	34,280,754	-	-	-	-	-
All Funds	-	6,029,558	6,029,558	-	140,042	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	-
3400 Other Funds Ltd	(1,146)	38,391,303	38,391,303	-	-	-
3430 Other Funds Debt Svc Ltd	154,213,683	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$154,618,904	\$38,503,281	\$38,503,281	-	\$140,042	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
All Funds	-	-	-	60,023,396	17,967,450	-
BOND SALES						
0565 Lottery Bonds						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,146	-	-	-	-	-
0570 Revenue Bonds						
3230 Other Funds Debt Svc Non-Ltd	30,755,972	-	-	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	206,735,466	-	265,642,112	-	-	-
All Funds	206,791,791	-	265,642,112	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	1,146	-	-	-	-	-
TOTAL BOND SALES	\$237,548,909	-	\$265,642,112	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	386,277	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	10,502	-	-	-	-	-
All Funds	396,779	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3430 Other Funds Debt Svc Ltd	268,591,500	492,916,771	492,916,771	442,110,823	442,110,823	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	19,038,981	10,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	-
3430 Other Funds Debt Svc Ltd	308,961	-	-	-	-	-
All Funds	72,236,780	93,841,992	93,754,992	114,855,749	113,702,171	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	-
3400 Other Funds Ltd	-	-	-	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	268,900,461	492,916,771	492,916,771	442,110,823	442,110,823	-
TOTAL TRANSFERS IN	\$340,828,280	\$586,758,763	\$586,671,763	\$576,005,553	\$565,812,994	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,314,096	93,841,992	93,754,992	114,855,749	113,702,171	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	1,146	-	-	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	268,910,963	492,916,771	492,916,771	442,110,823	442,110,823	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
TOTAL REVENUE CATEGORIES	\$600,395,497	\$608,380,292	\$873,935,404	\$657,650,478	\$605,401,973	-
TRANSFERS OUT						
2107 Tsfr To Administrative Svcs						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	(38,753,911)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,720,463	93,953,970	93,866,970	114,855,749	113,842,213	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	-	38,391,303	38,391,303	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	384,370,735	492,916,771	492,916,771	442,110,823	442,110,823	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
TOTAL AVAILABLE REVENUES	\$716,260,490	\$646,883,573	\$912,438,685	\$657,650,478	\$605,542,015	-
EXPENDITURES						
SERVICES & SUPPLIES						
4175 Office Expenses						
3230 Other Funds Debt Svc Non-Ltd	578	-	-	-	-	-
4325 Attorney General						
3230 Other Funds Debt Svc Non-Ltd	987	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,761,179	-	-	-	-	-
All Funds	1,817,504	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-500-00-00-00000

2015-17 Biennium

Debt Service

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	1,762,744	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,819,069	-	-	-	-	-
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	18,233,855	3,700,000	-
4430 Lottery Funds Debt Svc Ltd	15,005,660	35,241,582	35,241,582	53,325,865	53,325,865	-
3230 Other Funds Debt Svc Non-Ltd	-	-	265,515,000	-	-	-
3430 Other Funds Debt Svc Ltd	123,425,000	165,425,370	165,425,370	176,777,500	176,777,500	-
All Funds	138,430,660	200,666,952	466,181,952	248,337,220	233,803,365	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	12,512,720	4,267,450	-
4430 Lottery Funds Debt Svc Ltd	57,609,262	58,712,388	58,712,388	61,529,882	60,516,348	-
3230 Other Funds Debt Svc Non-Ltd	-	-	127,112	-	-	-
3430 Other Funds Debt Svc Ltd	177,385,113	286,454,896	286,454,896	263,756,971	263,756,971	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
All Funds	256,615,904	366,788,813	366,915,925	359,421,102	350,162,298	-
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	4,240,000	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	6,275,454	5,445,014	5,445,014	1,304,459	1,304,459	-
All Funds	6,275,454	5,445,014	5,445,014	5,544,459	1,304,459	-
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	5,997,840	-	-
3430 Other Funds Debt Svc Ltd	7,185,598	6,727,366	6,727,366	271,893	271,893	-
All Funds	7,185,598	6,727,366	6,727,366	6,269,733	271,893	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	-
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	265,642,112	-	-	-
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
TOTAL DEBT SERVICE	\$644,236,310	\$579,628,145	\$845,270,257	\$619,572,514	\$585,542,015	-
EXPENDITURES						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	-
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	-
TOTAL EXPENDITURES	\$646,055,379	\$579,628,145	\$845,270,257	\$638,611,495	\$595,542,015	-

ENDING BALANCE

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-500-00-00-00000

2015-17 Biennium

Debt Service

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	105,541	-	(87,000)	2	-	-
3400 Other Funds Ltd	-	38,391,303	38,391,303	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	70,099,570	28,864,125	28,864,125	-	-	-
TOTAL ENDING BALANCE	\$70,205,111	\$67,255,428	\$67,168,428	\$19,038,983	\$10,000,000	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	6,778,486	8,282,725	8,282,725	6,379,897	6,379,897	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(753,399)	(753,399)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	6,778,486	7,529,326	7,529,326	6,379,897	6,379,897	-
TOTAL BEGINNING BALANCE	\$6,778,486	\$7,529,326	\$7,529,326	\$6,379,897	\$6,379,897	-
REVENUE CATEGORIES						
TAXES						
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,952,433	460,054	460,054	460,054	460,054	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	436,959	469,900	469,900	469,900	469,900	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,366,098	1,857,842	1,857,842	2,084,035	2,084,035	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,803,057	2,327,742	2,327,742	2,553,935	2,553,935	-
TOTAL CHARGES FOR SERVICES	\$1,803,057	\$2,327,742	\$2,327,742	\$2,553,935	\$2,553,935	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	536,772	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	125,474	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	662,246	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	\$662,246	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	676,274	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	101,335	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	77,379	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	165,248,318	195,189,144	195,189,144	200,988,402	200,988,402	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,150,168,039	1,264,169,400	1,264,169,400	1,291,116,892	1,291,116,892	-
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	-
TOTAL REVENUE CATEGORIES	\$1,150,174,419	\$1,264,438,886	\$1,264,438,886	\$1,291,395,213	\$1,291,395,213	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(953,631,855)	(619,917,570)	(621,280,819)	(620,359,165)	(621,359,166)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(167,512,569)	(167,512,569)	(172,022,213)	(172,022,213)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(257,035,547)	(257,035,547)	(264,085,427)	(264,085,427)	-
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(568,103)	(1,114,098)	(1,114,098)	(980,632)	(980,632)	-
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(10,678,499)	(12,700,602)	(12,700,602)	(9,900,000)	(9,900,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(978,901,926)	(1,072,884,876)	(1,074,248,125)	(1,079,822,829)	(1,080,822,830)	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL TRANSFERS OUT	(\$978,901,926)	(\$1,072,884,876)	(\$1,074,248,125)	(\$1,079,822,829)	(\$1,080,822,830)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	178,044,599	198,813,850	197,450,601	217,673,960	216,673,959	-
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	-
TOTAL AVAILABLE REVENUES	\$178,050,979	\$199,083,336	\$197,720,087	\$217,952,281	\$216,952,280	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	59,296,243	66,059,592	68,450,318	68,194,440	67,760,940	-
3160 Temporary Appointments						
3400 Other Funds Ltd	1,533,745	222,502	222,502	244,177	244,177	-
3170 Overtime Payments						
3400 Other Funds Ltd	270,213	569,445	569,445	632,327	632,327	-
3180 Shift Differential						
3400 Other Funds Ltd	200	16,349	16,349	16,840	16,840	-
3190 All Other Differential						
3400 Other Funds Ltd	1,210,083	426,454	426,454	439,247	439,247	-
SALARIES & WAGES						
3400 Other Funds Ltd	62,310,484	67,294,342	69,685,068	69,527,031	69,093,531	-
TOTAL SALARIES & WAGES	\$62,310,484	\$67,294,342	\$69,685,068	\$69,527,031	\$69,093,531	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	18,797	20,080	20,080	21,736	21,472	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	9,087,626	9,838,383	10,290,532	10,938,634	10,870,183	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	3,766,997	4,171,273	4,066,504	4,293,669	4,293,669	-
3230 Social Security Taxes						
3400 Other Funds Ltd	4,689,004	5,119,780	5,353,390	5,305,319	5,272,157	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	174,619	5,557	5,557	5,724	5,724	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	23,815	29,618	29,618	34,086	33,672	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	360,839	393,527	393,527	401,745	401,745	-
3270 Flexible Benefits						
3400 Other Funds Ltd	14,066,484	15,325,056	15,548,546	15,080,832	14,897,664	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	32,188,181	34,903,274	35,707,754	36,081,745	35,796,286	-
TOTAL OTHER PAYROLL EXPENSES	\$32,188,181	\$34,903,274	\$35,707,754	\$36,081,745	\$35,796,286	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,103,063)	(2,984,602)	(3,697,304)	(2,924,323)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	2,315,925	2,315,925	-	(54,022)	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(3,643,834)	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(2,444,806)	(2,444,806)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,875,778)	(3,113,483)	(3,697,304)	(2,978,345)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,875,778)	(\$3,113,483)	(\$3,697,304)	(\$2,978,345)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	94,498,665	97,321,838	102,279,339	101,911,472	101,911,472	-
TOTAL PERSONAL SERVICES	\$94,498,665	\$97,321,838	\$102,279,339	\$101,911,472	\$101,911,472	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	343,937	394,930	394,930	396,065	396,065	-
6400 Federal Funds Ltd	65	4,835	4,126	4,250	4,250	-
All Funds	344,002	399,765	399,056	400,315	400,315	-
4125 Out of State Travel						
3400 Other Funds Ltd	103,081	173,736	173,736	182,168	182,168	-
6400 Federal Funds Ltd	3,854	8,192	8,192	8,438	8,438	-
All Funds	106,935	181,928	181,928	190,606	190,606	-
4150 Employee Training						
3400 Other Funds Ltd	603,144	778,633	778,633	933,759	933,759	-
6400 Federal Funds Ltd	2,461	-	-	-	-	-
All Funds	605,605	778,633	778,633	933,759	933,759	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4175 Office Expenses						
3400 Other Funds Ltd	1,059,774	1,742,774	1,698,755	1,455,228	1,455,228	-
4200 Telecommunications						
3400 Other Funds Ltd	778,515	995,688	955,688	8,897,541	8,897,541	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	45,897,754	52,857,919	52,857,919	50,742,829	46,653,458	-
4250 Data Processing						
3400 Other Funds Ltd	3,451,815	7,959,821	4,154,255	4,771,795	4,771,795	-
4275 Publicity and Publications						
3400 Other Funds Ltd	58,128	92,264	92,264	106,832	106,832	-
4300 Professional Services						
3400 Other Funds Ltd	5,552,212	8,185,309	7,728,970	8,492,057	8,492,057	-
4315 IT Professional Services						
3400 Other Funds Ltd	5,051,158	7,987,129	7,987,129	8,150,247	8,150,247	-
6400 Federal Funds Ltd	-	250,000	250,000	258,250	258,250	-
All Funds	5,051,158	8,237,129	8,237,129	8,408,497	8,408,497	-
4325 Attorney General						
3400 Other Funds Ltd	575,767	720,722	720,722	858,194	817,966	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	195,776	200,375	200,375	170,815	170,815	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	138,137	176,610	176,610	163,950	163,950	-
4425 Facilities Rental and Taxes						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,134,807	262,336	262,336	1,136,906	1,136,906	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	185,735	646,647	559,703	393,061	393,061	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,099,167	3,148,307	3,144,339	2,429,205	2,429,205	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,444,826	7,184,429	6,980,152	7,814,481	7,814,481	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	92,362	149,184	149,184	123,951	123,951	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	394,623	1,350,412	880,104	2,351,104	2,351,104	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(3,359,935)	-	-	-	-
6400 Federal Funds Ltd	-	(709)	-	-	-	-
All Funds	-	(3,360,644)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	2,932	157,886	135,818	126,026	126,026	-
4715 IT Expendable Property						
3400 Other Funds Ltd	2,921,339	1,934,508	1,934,508	2,073,723	2,073,723	-
6400 Federal Funds Ltd	-	7,168	7,168	7,383	7,383	-
All Funds	2,921,339	1,941,676	1,941,676	2,081,106	2,081,106	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	74,084,989	93,739,684	91,966,130	101,769,937	97,640,338	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	-
TOTAL SERVICES & SUPPLIES	\$74,091,369	\$94,009,170	\$92,235,616	\$102,048,258	\$97,918,659	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	17,990	5,263	5,263	5,421	5,421	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	49,512	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	2,154	2,154	2,219	2,219	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	58,835	58,835	60,600	60,600	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,095,114	711,682	705,701	776,096	776,096	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	116,053	222,502	195,761	201,634	201,634	-
5700 Building Structures						
3400 Other Funds Ltd	1,859,819	253,147	253,147	260,741	260,741	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	46,188	-	-	-	-	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(43,981)	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,184,676	1,209,602	1,220,861	1,306,711	1,306,711	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL CAPITAL OUTLAY	\$3,184,676	\$1,209,602	\$1,220,861	\$1,306,711	\$1,306,711	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	62,259	62,259	64,127	64,127	-
EXPENDITURES						
3400 Other Funds Ltd	171,768,330	192,333,383	195,528,589	205,052,247	200,922,648	-
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	-
TOTAL EXPENDITURES	\$171,774,710	\$192,602,869	\$195,798,075	\$205,330,568	\$201,200,969	-
ENDING BALANCE						
3400 Other Funds Ltd	6,276,269	6,480,467	1,922,012	12,621,713	15,751,311	-
TOTAL ENDING BALANCE	\$6,276,269	\$6,480,467	\$1,922,012	\$12,621,713	\$15,751,311	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	507	502	502	494	488	-
8180 Position Reconciliation	-	(4)	(4)	-	(5)	-
TOTAL AUTHORIZED POSITIONS	507	498	498	494	483	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	502.04	497.50	497.50	489.50	483.50	-
8280 FTE Reconciliation	-	(3.89)	(3.89)	-	(5.00)	-
TOTAL AUTHORIZED FTE	502.04	493.61	493.61	489.50	478.50	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	17,895,975	17,895,975	0	-
REVENUE CATEGORIES				
 LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,097,504	6,097,504	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,863,672)	(3,863,672)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	20,129,807	20,129,807	0	-
EXPENDITURES				
 SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	719,600	719,600	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	1,028,000	1,028,000	0	-
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	102,800	102,800	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	13,878,000	13,878,000	0	-
6085 Other Special Payments				
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-

Version / Column Comparison Report - Detail
 2015-17 Biennium
 Non - Limited

Cross Reference Number:73000-087-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	1,971,593	1,971,593	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	17,895,975	17,895,975	0	-
REVENUE CATEGORIES				
 LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,097,504	6,097,504	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,863,672)	(3,863,672)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	20,129,807	20,129,807	0	-
EXPENDITURES				
 SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	719,600	719,600	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	1,028,000	1,028,000	0	-
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	102,800	102,800	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	13,878,000	13,878,000	0	-
6085 Other Special Payments				
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	1,971,593	1,971,593	0	-

2015-17 Biennium

Capital Improvements

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3010 Other Funds Cap Improvement	3,438,164	3,438,164	0	-
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AVAILABLE REVENUES

3010 Other Funds Cap Improvement	3,438,164	3,438,164	0	-
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EXPENDITURES

CAPITAL OUTLAY

5700 Building Structures

3010 Other Funds Cap Improvement	3,338,023	3,338,023	0	-
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ENDING BALANCE

3010 Other Funds Cap Improvement	100,141	100,141	0	-
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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	383,148,009	383,148,009	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	591,523	591,523	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	650,959,602	650,959,602	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	5,363,387	5,363,387	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	941,985	941,985	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	390,000,000	390,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	9,694,740	9,694,740	0	-
SALES INCOME				
0705 Sales Income				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,523,070	4,523,070	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	14,593,758	14,593,758	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,975,083,305	1,975,083,305	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	99,185,833	99,185,833	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	5,580,836	5,580,836	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	546,000	546,000	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,080,395,974	2,080,395,974	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	3,157,064,039	3,157,064,039	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,377,813,539)	(1,377,813,539)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,407,302)	(4,407,302)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,382,220,841)	(1,382,220,841)	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,157,991,207	2,157,991,207	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	302,272,868	302,094,443	(178,425)	-0.06%
3160 Temporary Appointments				
3400 Other Funds Ltd	6,825,647	6,825,647	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	12,753,393	12,753,393	0	-
3180 Shift Differential				
3400 Other Funds Ltd	420,772	420,772	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,260,930	2,260,930	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	324,533,610	324,355,185	(178,425)	-0.05%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	112,718	112,625	(93)	-0.08%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	50,166,224	50,138,053	(28,171)	-0.06%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	18,406,676	18,406,676	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	24,816,318	24,802,670	(13,648)	-0.05%
3240 Unemployment Assessments				
3400 Other Funds Ltd	662,016	662,016	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	176,742	176,596	(146)	-0.08%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,061,091	1,061,091	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	77,990,136	77,925,264	(64,872)	-0.08%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	173,391,921	173,284,991	(106,930)	-0.06%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,756,342)	(2,756,342)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	285,355	285,355	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,756,342)	(2,470,987)	285,355	10.35%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	495,169,189	495,169,189	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,200,099	6,200,099	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	134,492	134,492	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,824,637	1,824,637	0	-
4175 Office Expenses				
3400 Other Funds Ltd	4,867,889	4,867,889	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,233,167	5,233,167	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	21,286,427	21,286,427	0	-
4250 Data Processing				
3400 Other Funds Ltd	292,873	292,873	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	517,319	517,319	0	-
4300 Professional Services				
3400 Other Funds Ltd	335,753,534	335,753,534	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,322,832	5,322,832	0	-
4325 Attorney General				
3400 Other Funds Ltd	3,351,646	3,351,646	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,983,290	1,983,290	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	345,700	345,700	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,013,168	9,013,168	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	13,361,812	13,361,812	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	21,364,840	21,364,840	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,575,969,665	1,575,969,665	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	25,435,788	25,435,788	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	12,998,401	12,998,401	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	852,196	852,196	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	4,521,912	4,521,912	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,050,631,687	2,050,631,687	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	125,623	125,623	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,094,355	1,094,355	0	-
5200 Technical Equipment				

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 Highway

Cross Reference Number:73000-100-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,031,437	2,031,437	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	507,819	507,819	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	21,607,816	21,607,816	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	507,794	507,794	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	204,586	204,586	0	-
5700 Building Structures				
3400 Other Funds Ltd	451,399	451,399	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	165,873	165,873	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	26,696,702	26,696,702	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	25,157,404	25,157,404	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	29,040,174	29,040,174	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,829,888	2,829,888	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,420,064	1,420,064	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	5,383,853	5,383,853	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	538,968	538,968	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	64,370,351	64,370,351	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,636,867,929	2,636,867,929	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(478,876,722)	(478,876,722)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2,613	2,611	(2)	-0.08%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	2,613	2,613	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2,550.38	2,548.26	(2.12)	-0.08%
8280 FTE Reconciliation	-	2.12	2.12	100.00%
TOTAL AUTHORIZED FTE	2,550.38	2,550.38	0	-

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Maintenance

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	15,894,335	15,894,335	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	455,828,055	455,828,055	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	5,580,836	5,580,836	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	461,408,891	461,408,891	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	477,303,226	477,303,226	0	-
TRANSFERS OUT				
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,407,302)	(4,407,302)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	472,895,924	472,895,924	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	132,503,550	132,494,334	(9,216)	-0.01%
3160 Temporary Appointments				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,167,318	4,167,318	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,368,991	6,368,991	0	-
3180 Shift Differential				
3400 Other Funds Ltd	420,772	420,772	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,260,930	2,260,930	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	145,721,561	145,712,345	(9,216)	-0.01%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	58,143	58,143	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	22,351,507	22,350,052	(1,455)	-0.01%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	8,134,314	8,134,314	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	11,147,690	11,146,985	(705)	-0.01%
3240 Unemployment Assessments				
3400 Other Funds Ltd	460,800	460,800	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	91,159	91,159	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	345,502	345,502	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	40,154,496	40,154,496	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	82,743,611	82,741,451	(2,160)	-0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,245,815)	(1,245,815)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	11,376	11,376	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,245,815)	(1,234,439)	11,376	0.91%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	227,219,357	227,219,357	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,723,336	2,723,336	0	-
4150 Employee Training				
3400 Other Funds Ltd	434,225	434,225	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,774,385	1,774,385	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,395,488	2,395,488	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	19,245,730	19,245,730	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	86,700	86,700	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	19,576	19,576	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,104,179	7,104,179	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	486,747	486,747	0	-
4325 Attorney General				
3400 Other Funds Ltd	637,182	637,182	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,278,770	1,278,770	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	87,920	87,920	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,255,227	3,255,227	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,570,079	10,570,079	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	9,603,331	9,603,331	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	133,148,006	133,148,006	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	17,927,878	17,927,878	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,614,226	2,614,226	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	569,774	569,774	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,442,458	1,442,458	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	215,405,217	215,405,217	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	120,826	120,826	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,069,200	1,069,200	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	200,000	200,000	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	379,478	379,478	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	19,956,718	19,956,718	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	21,726,222	21,726,222	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	464,350,796	464,350,796	0	-
ENDING BALANCE				

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 Maintenance

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,545,128	8,545,128	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,365	1,365	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1,313.03	1,313.03	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	143,366,169	143,366,169	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	74,974,531	74,974,531	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	193,291	193,291	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	75,167,822	75,167,822	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	218,533,991	218,533,991	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	218,533,991	218,533,991	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	16,315,728	16,315,728	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	2,292,775	2,292,775	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	18,608,503	18,608,503	0	-
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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,456	5,456	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,938,296	2,938,296	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,220,206	1,220,206	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,423,553	1,423,553	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,556	8,556	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	75,378	75,378	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,785,472	3,785,472	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,456,917	9,456,917	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(79,577)	(79,577)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	27,985,843	27,985,843	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

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 Preservation

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	367,553	367,553	0	-
4175 Office Expenses				
3400 Other Funds Ltd	75,636	75,636	0	-
4200 Telecommunications				
3400 Other Funds Ltd	24,696	24,696	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	55,690	55,690	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,202,387	10,202,387	0	-
4325 Attorney General				
3400 Other Funds Ltd	11,514	11,514	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	993	993	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	52,341	52,341	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,000	10,000	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	207,100,335	207,100,335	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,044,699	1,044,699	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	74,871	74,871	0	-
4715 IT Expendable Property				

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 Preservation

Cross Reference Number:73000-100-25-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,500	1,500	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	219,022,215	219,022,215	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	247,008,058	247,008,058	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(28,474,067)	(28,474,067)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	124	124	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	123.50	123.50	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	135,970,543	135,970,543	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	64,526,021	64,526,021	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	5,615,585	5,615,585	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	70,141,606	70,141,606	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	206,112,149	206,112,149	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	206,112,149	206,112,149	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	16,510,728	16,510,728	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	1,232,160	1,232,160	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	17,742,888	17,742,888	0	-
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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,412	5,412	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,801,606	2,801,606	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,249,007	1,249,007	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,357,338	1,357,338	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,487	8,487	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	79,056	79,056	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,754,944	3,754,944	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,255,850	9,255,850	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(108,906)	(108,906)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	26,889,832	26,889,832	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

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 Bridge

Cross Reference Number:73000-100-30-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	691,929	691,929	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,019	2,019	0	-
4150 Employee Training				
3400 Other Funds Ltd	38,502	38,502	0	-
4175 Office Expenses				
3400 Other Funds Ltd	140,640	140,640	0	-
4200 Telecommunications				
3400 Other Funds Ltd	51,557	51,557	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	142,094	142,094	0	-
4300 Professional Services				
3400 Other Funds Ltd	101,561,458	101,561,458	0	-
4325 Attorney General				
3400 Other Funds Ltd	36,206	36,206	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	80,106	80,106	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,348	1,348	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	522,980	522,980	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	128,579	128,579	0	-
4475 Facilities Maintenance				

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 Bridge

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,176,221	3,176,221	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	231,791,768	231,791,768	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,874,191	1,874,191	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	593,716	593,716	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	77,398	77,398	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	38,288	38,288	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	340,949,000	340,949,000	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	367,838,832	367,838,832	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(161,726,683)	(161,726,683)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	123	123	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	123.00	123.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	92,959,734	92,959,734	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	41,703,831	41,703,831	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	336,240	336,240	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	42,040,071	42,040,071	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	134,999,805	134,999,805	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	134,999,805	134,999,805	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	19,083,938	19,083,938	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	584,490	584,490	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	19,668,428	19,668,428	0	-
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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	7,004	7,004	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,105,638	3,105,638	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,154,493	1,154,493	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,504,646	1,504,646	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,982	10,982	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	81,287	81,287	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,859,040	4,859,040	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,723,090	10,723,090	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(235,591)	(235,591)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	30,155,927	30,155,927	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

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 Highway Operations

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	286,951	286,951	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,710	2,710	0	-
4150 Employee Training				
3400 Other Funds Ltd	32,617	32,617	0	-
4175 Office Expenses				
3400 Other Funds Ltd	195,098	195,098	0	-
4200 Telecommunications				
3400 Other Funds Ltd	962,385	962,385	0	-
4250 Data Processing				
3400 Other Funds Ltd	39,286	39,286	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	83,176	83,176	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,152,897	10,152,897	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	3,035,194	3,035,194	0	-
4325 Attorney General				
3400 Other Funds Ltd	238,796	238,796	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	40,934	40,934	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,769	1,769	0	-
4425 Facilities Rental and Taxes				

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 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	210,395	210,395	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	293,571	293,571	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	616,044	616,044	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	75,728,441	75,728,441	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	808,251	808,251	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	295,334	295,334	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	104,221	104,221	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	93,128,070	93,128,070	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	198,276	198,276	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	253,500	253,500	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	157,824	157,824	0	-
5700 Building Structures				
3400 Other Funds Ltd	41,799	41,799	0	-

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 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5900 Other Capital Outlay				
3400 Other Funds Ltd	58,692	58,692	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	710,091	710,091	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	70,625	70,625	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	124,064,713	124,064,713	0	-
ENDING BALANCE				
3400 Other Funds Ltd	10,935,092	10,935,092	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	160	160	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	158.58	158.58	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	76,713,595	76,713,595	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	218,742,880	218,742,880	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	14,079,058	14,079,058	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	232,821,938	232,821,938	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	309,535,533	309,535,533	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	309,535,533	309,535,533	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	25,863,984	25,786,512	(77,472)	-0.30%
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3170 Overtime Payments

3400 Other Funds Ltd	1,863,423	1,863,423	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	27,727,407	27,649,935	(77,472)	-0.28%
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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,228	8,184	(44)	-0.53%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,378,162	4,365,930	(12,232)	-0.28%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,193,074	1,193,074	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,119,476	2,113,550	(5,926)	-0.28%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	12,903	12,834	(69)	-0.53%
3260 Mass Transit Tax				
3400 Other Funds Ltd	59,271	59,271	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,708,736	5,678,208	(30,528)	-0.53%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	13,479,850	13,431,051	(48,799)	-0.36%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(218,933)	(218,933)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	126,271	126,271	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(218,933)	(92,662)	126,271	57.68%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	40,988,324	40,988,324	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	374,231	374,231	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	9,816	9,816	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,893	1,893	0	-
4175 Office Expenses				
3400 Other Funds Ltd	291,646	291,646	0	-
4200 Telecommunications				
3400 Other Funds Ltd	82,042	82,042	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	155,165	155,165	0	-
4300 Professional Services				
3400 Other Funds Ltd	135,985,515	135,985,515	0	-
4325 Attorney General				
3400 Other Funds Ltd	468,312	468,312	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,099	2,099	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,055	1,055	0	-
4425 Facilities Rental and Taxes				

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 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	194,409	194,409	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	76,325	76,325	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	516,593	516,593	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	649,168,316	649,168,316	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,013,510	1,013,510	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,115,350	7,115,350	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	22,239	22,239	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	795,478,516	795,478,516	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	836,466,840	836,466,840	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(526,931,307)	(526,931,307)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	187	186	(1)	-0.53%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	187	187	0	-
AUTHORIZED FTE				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	186.50	185.50	(1.00)	-0.54%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	186.50	186.50	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	383,148,009	383,148,009	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	591,523	591,523	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	48,572,272	48,572,272	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	5,363,387	5,363,387	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	941,985	941,985	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	390,000,000	390,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	9,694,740	9,694,740	0	-
SALES INCOME				
0705 Sales Income				

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 Special Programs

Cross Reference Number:73000-100-55-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,523,070	4,523,070	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	14,593,758	14,593,758	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	928,126,724	928,126,724	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	9,717,515	9,717,515	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	546,000	546,000	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	938,390,239	938,390,239	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	1,412,670,974	1,412,670,974	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,377,813,539)	(1,377,813,539)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	418,005,444	418,005,444	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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 Special Programs

Cross Reference Number:73000-100-55-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	86,907,924	86,787,507	(120,417)	-0.14%
3160 Temporary Appointments				
3400 Other Funds Ltd	2,658,329	2,658,329	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	19,430	19,430	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	89,585,683	89,465,266	(120,417)	-0.13%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	26,979	26,930	(49)	-0.18%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	13,725,860	13,706,847	(19,013)	-0.14%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	5,139,863	5,139,863	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,844,460	6,835,249	(9,211)	-0.13%
3240 Unemployment Assessments				
3400 Other Funds Ltd	201,216	201,216	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	42,309	42,232	(77)	-0.18%
3260 Mass Transit Tax				
3400 Other Funds Ltd	397,055	397,055	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	18,689,496	18,655,152	(34,344)	-0.18%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,067,238	45,004,544	(62,694)	-0.14%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(838,822)	(838,822)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	183,111	183,111	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(838,822)	(655,711)	183,111	21.83%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	133,814,099	133,814,099	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,620,371	1,620,371	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	119,947	119,947	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,317,400	1,317,400	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,294,039	2,294,039	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,707,129	1,707,129	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,040,697	2,040,697	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	166,887	166,887	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	43,169	43,169	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,213,962	7,213,962	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,795,497	1,795,497	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,950,320	1,950,320	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	580,388	580,388	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	253,274	253,274	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,751,435	4,751,435	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,282,406	2,282,406	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,518,736	5,518,736	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	35,181,161	35,181,161	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	2,368,398	2,368,398	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,237,671	2,237,671	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	205,024	205,024	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,911,822	2,911,822	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	76,559,733	76,559,733	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,797	4,797	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	25,155	25,155	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	1,831,437	1,831,437	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	128,341	128,341	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,452,822	1,452,822	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	254,294	254,294	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	46,762	46,762	0	-
5700 Building Structures				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	409,600	409,600	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	107,181	107,181	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	4,260,389	4,260,389	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	6,069,050	6,069,050	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	6,890,383	6,890,383	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	536,558	536,558	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	195,865	195,865	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	1,024,000	1,024,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	14,715,856	14,715,856	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	229,350,077	229,350,077	0	-
ENDING BALANCE				
3400 Other Funds Ltd	188,655,367	188,655,367	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	620	619	(1)	-0.16%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	620	620	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	611.77	610.65	(1.12)	-0.18%
8280 FTE Reconciliation	-	1.12	1.12	100.00%
TOTAL AUTHORIZED FTE	611.77	611.77	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	137,482,954	137,482,954	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	191,181,263	191,181,263	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	69,244,144	69,244,144	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	260,425,407	260,425,407	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	397,908,361	397,908,361	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	397,908,361	397,908,361	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	5,087,016	5,115,696	28,680	0.56%
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3170 Overtime Payments

3400 Other Funds Ltd	392,124	392,124	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	5,479,140	5,507,820	28,680	0.52%
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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,496	1,496	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	865,155	869,684	4,529	0.52%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	315,719	315,719	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	419,155	421,349	2,194	0.52%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,346	2,346	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	23,542	23,542	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,037,952	1,037,952	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,665,365	2,672,088	6,723	0.25%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(28,698)	(28,698)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(35,403)	(35,403)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(28,698)	(64,101)	(35,403)	-123.36%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	8,115,807	8,115,807	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	135,728	135,728	0	-
4175 Office Expenses				
3400 Other Funds Ltd	96,445	96,445	0	-
4200 Telecommunications				
3400 Other Funds Ltd	9,870	9,870	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	18,449	18,449	0	-
4300 Professional Services				
3400 Other Funds Ltd	63,533,136	63,533,136	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,394	5,394	0	-
4325 Attorney General				
3400 Other Funds Ltd	9,316	9,316	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	334	334	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	26,381	26,381	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	852	852	0	-
4475 Facilities Maintenance				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,933,915	1,933,915	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	243,851,638	243,851,638	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	398,861	398,861	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	67,233	67,233	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,384	1,384	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	310,088,936	310,088,936	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	19,088,354	19,088,354	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	22,149,791	22,149,791	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,222,705	2,222,705	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,224,199	1,224,199	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	4,359,853	4,359,853	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	538,968	538,968	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	49,583,870	49,583,870	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	367,788,613	367,788,613	0	-
ENDING BALANCE				
3400 Other Funds Ltd	30,119,748	30,119,748	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	34	34	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	34.00	34.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,513,962	7,513,962	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	100,435	100,435	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,658,856	2,658,856	0	-
0260 Vehicle Licenses				
3400 Other Funds Ltd	597,352,097	597,352,097	0	-
0265 Drivers Licenses				
3400 Other Funds Ltd	73,351,886	73,351,886	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	3,920,299	3,920,299	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	677,283,138	677,283,138	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,256,674	2,256,674	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	17,995,634	17,995,634	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	84,379	84,379	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,598,632	3,598,632	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	483,421	483,421	0	-
1340 Tsfr From Environmental Quality				
3400 Other Funds Ltd	297,142	297,142	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	780,563	780,563	0	-
TOTAL REVENUES				
8000 General Fund	100,435	100,435	0	-
3400 Other Funds Ltd	698,400,388	698,400,388	0	-
6400 Federal Funds Ltd	3,598,632	3,598,632	0	-
TOTAL REVENUES	\$702,099,455	\$702,099,455	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(302,890,704)	(302,890,704)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(15,358,136)	(15,358,136)	0	-
2070 Transfer to Cities				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(70,299,153)	(70,299,153)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(102,107,588)	(102,107,588)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(681,279)	(681,279)	0	-
2274 Tsfr To Veterans' Affairs				
3400 Other Funds Ltd	(160,038)	(160,038)	0	-
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(184,626)	(184,626)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(32,015,474)	(32,015,474)	0	-
2691 Tsfr To Watershd Enhance Bd				
3400 Other Funds Ltd	(468,848)	(468,848)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(524,165,846)	(524,165,846)	0	-
AVAILABLE REVENUES				
8000 General Fund	100,435	100,435	0	-
3400 Other Funds Ltd	181,748,504	181,748,504	0	-
6400 Federal Funds Ltd	3,598,632	3,598,632	0	-
TOTAL AVAILABLE REVENUES	\$185,447,571	\$185,447,571	0	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	69,595,524	69,535,116	(60,408)	-0.09%
3160 Temporary Appointments				
3400 Other Funds Ltd	1,491,573	1,491,573	0	-
3170 Overtime Payments				
8000 General Fund	38,822	38,822	0	-
3400 Other Funds Ltd	293,022	293,022	0	-
All Funds	331,844	331,844	0	-
3180 Shift Differential				
3400 Other Funds Ltd	20,609	20,609	0	-
3190 All Other Differential				
3400 Other Funds Ltd	371,922	371,922	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	38,822	38,822	0	-
3400 Other Funds Ltd	71,772,650	71,712,242	(60,408)	-0.08%
TOTAL SALARIES & WAGES	\$71,811,472	\$71,751,064	(\$60,408)	-0.08%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	37,356	37,312	(44)	-0.12%
3220 Public Employees' Retire Cont				
8000 General Fund	6,130	6,130	0	-
3400 Other Funds Ltd	11,097,393	11,087,855	(9,538)	-0.09%
All Funds	11,103,523	11,093,985	(9,538)	-0.09%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,059,949	4,059,949	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	2,970	2,970	0	-
3400 Other Funds Ltd	5,489,046	5,484,425	(4,621)	-0.08%
All Funds	5,492,016	5,487,395	(4,621)	-0.08%
3240 Unemployment Assessments				
3400 Other Funds Ltd	153,878	153,878	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	58,581	58,512	(69)	-0.12%
3260 Mass Transit Tax				
3400 Other Funds Ltd	334,027	334,027	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	25,918,272	25,887,744	(30,528)	-0.12%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	9,100	9,100	0	-
3400 Other Funds Ltd	47,148,502	47,103,702	(44,800)	-0.10%
TOTAL OTHER PAYROLL EXPENSES	\$47,157,602	\$47,112,802	(\$44,800)	-0.10%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,179,524)	(1,179,524)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	105,208	105,208	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,179,524)	(1,074,316)	105,208	8.92%
TOTAL PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	47,922	47,922	0	-
3400 Other Funds Ltd	117,741,628	117,741,628	0	-
TOTAL PERSONAL SERVICES	\$117,789,550	\$117,789,550	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	476,239	476,239	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,866	22,866	0	-
4150 Employee Training				
3400 Other Funds Ltd	296,178	296,178	0	-
4175 Office Expenses				
3400 Other Funds Ltd	9,089,934	9,089,934	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,219,296	1,219,296	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	933,469	933,469	0	-
4250 Data Processing				
3400 Other Funds Ltd	72,751	72,751	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	402,241	402,241	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,950,351	7,950,351	0	-
4315 IT Professional Services				
8000 General Fund	52,513	52,513	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	743,055	743,055	0	-
6400 Federal Funds Ltd	2,288,597	2,288,597	0	-
All Funds	3,084,165	3,084,165	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,676,837	1,676,837	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	145,084	145,084	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	63,744	63,744	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,330,198	6,330,198	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	912,775	912,775	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,368,078	2,368,078	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,661,678	12,661,678	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	942,864	942,864	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,381,333	2,381,333	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	409,994	409,994	0	-
4715 IT Expendable Property				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,334,831	1,334,831	0	-
6400 Federal Funds Ltd	1,198,554	1,198,554	0	-
All Funds	2,533,385	2,533,385	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	52,513	52,513	0	-
3400 Other Funds Ltd	50,433,796	50,433,796	0	-
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TOTAL SERVICES & SUPPLIES	\$53,973,460	\$53,973,460	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	137,997	137,997	0	-
5700 Building Structures				
3400 Other Funds Ltd	1,043,459	1,043,459	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,181,456	1,181,456	0	-
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	1,015,714	1,015,714	0	-
TOTAL EXPENDITURES				
8000 General Fund	100,435	100,435	0	-
3400 Other Funds Ltd	170,372,594	170,372,594	0	-
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TOTAL EXPENDITURES	\$173,960,180	\$173,960,180	0	-
ENDING BALANCE				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,375,910	11,375,910	0	-
6400 Federal Funds Ltd	111,481	111,481	0	-
TOTAL ENDING BALANCE	\$11,487,391	\$11,487,391	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	849	848	(1)	-0.12%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	849	849	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	828.25	827.25	(1.00)	-0.12%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	828.25	828.25	0	-

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Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	11,326,756	11,326,756	0	-
REVENUE CATEGORIES				
TAXES				
0180 Weight-Mile Taxes				
3400 Other Funds Ltd	608,108,654	608,108,654	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,766,758	2,766,758	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	91,188,651	91,188,651	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	93,955,409	93,955,409	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	5,963,392	5,963,392	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	702,064,063	702,064,063	0	-
6400 Federal Funds Ltd	5,963,392	5,963,392	0	-
TOTAL REVENUES	\$708,027,455	\$708,027,455	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(391,731,642)	(391,731,642)	0	-

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Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2070 Transfer to Cities				
3400 Other Funds Ltd	(99,437,938)	(99,437,938)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(151,143,917)	(151,143,917)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(642,313,497)	(642,313,497)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	71,077,322	71,077,322	0	-
6400 Federal Funds Ltd	5,963,392	5,963,392	0	-
TOTAL AVAILABLE REVENUES	\$77,040,714	\$77,040,714	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,356,125	27,356,125	0	-
6400 Federal Funds Ltd	464,699	464,699	0	-
All Funds	27,820,824	27,820,824	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	69,512	69,512	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	115,628	115,628	0	-
6400 Federal Funds Ltd	248,612	248,612	0	-
All Funds	364,240	364,240	0	-
3180 Shift Differential				

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Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	49,319	49,319	0	-
3190 All Other Differential				
3400 Other Funds Ltd	131,952	131,952	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	27,722,536	27,722,536	0	-
6400 Federal Funds Ltd	713,311	713,311	0	-
TOTAL SALARIES & WAGES	\$28,435,847	\$28,435,847	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	12,284	12,284	0	-
6400 Federal Funds Ltd	168	168	0	-
All Funds	12,452	12,452	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,366,423	4,366,423	0	-
6400 Federal Funds Ltd	112,632	112,632	0	-
All Funds	4,479,055	4,479,055	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,579,093	1,579,093	0	-
6400 Federal Funds Ltd	40,155	40,155	0	-
All Funds	1,619,248	1,619,248	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,120,758	2,120,758	0	-
6400 Federal Funds Ltd	54,570	54,570	0	-
All Funds	2,175,328	2,175,328	0	-

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Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	19,263	19,263	0	-
6400 Federal Funds Ltd	264	264	0	-
All Funds	19,527	19,527	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	128,462	128,462	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	8,522,596	8,522,596	0	-
6400 Federal Funds Ltd	116,828	116,828	0	-
All Funds	8,639,424	8,639,424	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,748,879	16,748,879	0	-
6400 Federal Funds Ltd	324,617	324,617	0	-
TOTAL OTHER PAYROLL EXPENSES	\$17,073,496	\$17,073,496	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(431,104)	(431,104)	0	-
6400 Federal Funds Ltd	(989)	(989)	0	-
All Funds	(432,093)	(432,093)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	44,040,311	44,040,311	0	-
6400 Federal Funds Ltd	1,036,939	1,036,939	0	-
TOTAL PERSONAL SERVICES	\$45,077,250	\$45,077,250	0	-
SERVICES & SUPPLIES				

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	159,569	159,569	0	-
6400 Federal Funds Ltd	92,349	92,349	0	-
All Funds	251,918	251,918	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	74,971	74,971	0	-
4150 Employee Training				
3400 Other Funds Ltd	28,443	28,443	0	-
6400 Federal Funds Ltd	17,900	17,900	0	-
All Funds	46,343	46,343	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,022,725	2,022,725	0	-
6400 Federal Funds Ltd	88,955	88,955	0	-
All Funds	2,111,680	2,111,680	0	-
4200 Telecommunications				
3400 Other Funds Ltd	430,921	430,921	0	-
6400 Federal Funds Ltd	5,656	5,656	0	-
All Funds	436,577	436,577	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	140,206	140,206	0	-
4300 Professional Services				
3400 Other Funds Ltd	854,549	854,549	0	-
6400 Federal Funds Ltd	93,552	93,552	0	-
All Funds	948,101	948,101	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	902,135	902,135	0	-
4325 Attorney General				
3400 Other Funds Ltd	126,682	126,682	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	71,138	71,138	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	176,523	176,523	0	-
6400 Federal Funds Ltd	20,991	20,991	0	-
All Funds	197,514	197,514	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,066,011	2,066,011	0	-
6400 Federal Funds Ltd	47,313	47,313	0	-
All Funds	2,113,324	2,113,324	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	358,068	358,068	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,232,664	2,232,664	0	-
6400 Federal Funds Ltd	2,132	2,132	0	-
All Funds	2,234,796	2,234,796	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	812,275	812,275	0	-
6400 Federal Funds Ltd	361,088	361,088	0	-
All Funds	1,173,363	1,173,363	0	-

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Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	371,591	371,591	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,802,754	2,802,754	0	-
6400 Federal Funds Ltd	4,010,962	4,010,962	0	-
All Funds	6,813,716	6,813,716	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	14,584	14,584	0	-
6400 Federal Funds Ltd	4,309	4,309	0	-
All Funds	18,893	18,893	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	594,794	594,794	0	-
6400 Federal Funds Ltd	22,618	22,618	0	-
All Funds	617,412	617,412	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,240,603	14,240,603	0	-
6400 Federal Funds Ltd	4,767,825	4,767,825	0	-
TOTAL SERVICES & SUPPLIES	\$19,008,428	\$19,008,428	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	363,700	363,700	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	10,527	10,527	0	-
TOTAL CAPITAL OUTLAY				

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Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	374,227	374,227	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	58,655,141	58,655,141	0	-
6400 Federal Funds Ltd	5,804,764	5,804,764	0	-
TOTAL EXPENDITURES	\$64,459,905	\$64,459,905	0	-
ENDING BALANCE				
3400 Other Funds Ltd	12,422,181	12,422,181	0	-
6400 Federal Funds Ltd	158,628	158,628	0	-
TOTAL ENDING BALANCE	\$12,580,809	\$12,580,809	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	283	283	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	283.00	283.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	77,662,347	77,662,347	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	10,960,000	10,960,000	0	-
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	4,000,000	4,000,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	70,606,754	70,606,754	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	252,000	252,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	405,000	405,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	97,466,855	97,466,855	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	84,016,177	84,016,177	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	6,369,832	6,369,832	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	90,386,009	90,386,009	0	-
TOTAL REVENUES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	165,649,763	165,649,763	0	-
6400 Federal Funds Ltd	97,466,855	97,466,855	0	-
TOTAL REVENUES	\$274,076,618	\$274,076,618	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,461,570)	(9,461,570)	0	-
AVAILABLE REVENUES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	233,850,540	233,850,540	0	-
6400 Federal Funds Ltd	97,466,855	97,466,855	0	-
TOTAL AVAILABLE REVENUES	\$342,277,395	\$342,277,395	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	39,915,904	40,073,336	157,432	0.39%
6400 Federal Funds Ltd	1,604,887	1,604,887	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	41,520,791	41,678,223	157,432	0.38%
3160 Temporary Appointments				
3400 Other Funds Ltd	474,629	474,629	0	-
6400 Federal Funds Ltd	15,664	15,664	0	-
All Funds	490,293	490,293	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	617,829	617,829	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,215	1,215	0	-
3190 All Other Differential				
3400 Other Funds Ltd	196,373	196,373	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	41,205,950	41,363,382	157,432	0.38%
6400 Federal Funds Ltd	1,620,551	1,620,551	0	-
TOTAL SALARIES & WAGES	\$42,826,501	\$42,983,933	\$157,432	0.37%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	13,050	13,138	88	0.67%
6400 Federal Funds Ltd	590	590	0	-
All Funds	13,640	13,728	88	0.65%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,431,287	6,456,146	24,859	0.39%
6400 Federal Funds Ltd	253,051	253,051	0	-
All Funds	6,684,338	6,709,197	24,859	0.37%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	2,255,864	2,255,864	0	-
6400 Federal Funds Ltd	93,477	93,477	0	-
All Funds	2,349,341	2,349,341	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	3,150,583	3,162,626	12,043	0.38%
6400 Federal Funds Ltd	123,972	123,972	0	-
All Funds	3,274,555	3,286,598	12,043	0.37%
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,577	1,577	0	-
6400 Federal Funds Ltd	1,723	1,723	0	-
All Funds	3,300	3,300	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	20,465	20,603	138	0.67%
6400 Federal Funds Ltd	925	925	0	-
All Funds	21,390	21,528	138	0.65%
3260 Mass Transit Tax				
3400 Other Funds Ltd	188,364	188,364	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	8,778,451	8,839,507	61,056	0.70%
6400 Federal Funds Ltd	410,477	410,477	0	-
All Funds	9,188,928	9,249,984	61,056	0.66%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	20,839,641	20,937,825	98,184	0.47%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	884,215	884,215	0	-
TOTAL OTHER PAYROLL EXPENSES	\$21,723,856	\$21,822,040	\$98,184	0.45%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(249,675)	(249,675)	0	-
6400 Federal Funds Ltd	(53,278)	(53,278)	0	-
All Funds	(302,953)	(302,953)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(255,616)	(255,616)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(249,675)	(505,291)	(255,616)	-102.38%
6400 Federal Funds Ltd	(53,278)	(53,278)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$302,953)	(\$558,569)	(\$255,616)	-84.37%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	61,795,916	61,795,916	0	-
6400 Federal Funds Ltd	2,451,488	2,451,488	0	-
TOTAL PERSONAL SERVICES	\$64,247,404	\$64,247,404	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	659,933	659,933	0	-
6400 Federal Funds Ltd	124,147	124,147	0	-
All Funds	784,080	784,080	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	70,267	70,267	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	73,957	73,957	0	-
All Funds	144,224	144,224	0	-
4150 Employee Training				
3400 Other Funds Ltd	252,060	252,060	0	-
6400 Federal Funds Ltd	82,431	82,431	0	-
All Funds	334,491	334,491	0	-
4175 Office Expenses				
3400 Other Funds Ltd	487,935	487,935	0	-
6400 Federal Funds Ltd	216,424	216,424	0	-
All Funds	704,359	704,359	0	-
4200 Telecommunications				
3400 Other Funds Ltd	308,403	308,403	0	-
6400 Federal Funds Ltd	33,344	33,344	0	-
All Funds	341,747	341,747	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	22,380	22,380	0	-
4250 Data Processing				
3400 Other Funds Ltd	915,266	915,266	0	-
6400 Federal Funds Ltd	100,764	100,764	0	-
All Funds	1,016,030	1,016,030	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	186,535	186,535	0	-
6400 Federal Funds Ltd	252,275	252,275	0	-
All Funds	438,810	438,810	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	28,120,041	28,120,041	0	-
6400 Federal Funds Ltd	6,832,619	6,832,619	0	-
All Funds	34,952,660	34,952,660	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,050,653	2,050,653	0	-
4325 Attorney General				
3400 Other Funds Ltd	305,217	305,217	0	-
6400 Federal Funds Ltd	1,006,008	1,006,008	0	-
All Funds	1,311,225	1,311,225	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	50,853	50,853	0	-
6400 Federal Funds Ltd	7,014	7,014	0	-
All Funds	57,867	57,867	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	31,733	31,733	0	-
6400 Federal Funds Ltd	9,825	9,825	0	-
All Funds	41,558	41,558	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	53,470	53,470	0	-
6400 Federal Funds Ltd	124,052	124,052	0	-
All Funds	177,522	177,522	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	153,902	153,902	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	12,813	12,813	0	-
All Funds	166,715	166,715	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	842,801	842,801	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	36,872,506	36,872,506	0	-
6400 Federal Funds Ltd	20,611,948	20,611,948	0	-
All Funds	57,484,454	57,484,454	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,480,472	1,480,472	0	-
6400 Federal Funds Ltd	326,723	326,723	0	-
All Funds	1,807,195	1,807,195	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	993,917	993,917	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,719,469	1,719,469	0	-
6400 Federal Funds Ltd	444,570	444,570	0	-
All Funds	2,164,039	2,164,039	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,996	10,996	0	-
6400 Federal Funds Ltd	65,132	65,132	0	-
All Funds	76,128	76,128	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	177,176	177,176	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	15,527	15,527	0	-
All Funds	192,703	192,703	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	75,765,985	75,765,985	0	-
6400 Federal Funds Ltd	30,339,573	30,339,573	0	-
TOTAL SERVICES & SUPPLIES	\$106,105,558	\$106,105,558	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	105,958	105,958	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	122,238	122,238	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,881	22,881	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	149,166	149,166	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	69,241	69,241	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
All Funds	163,377	163,377	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	469,484	469,484	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
TOTAL CAPITAL OUTLAY	\$563,620	\$563,620	0	-

SPECIAL PAYMENTS

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
3400 Other Funds Ltd	3,533,649	3,533,649	0	-
6400 Federal Funds Ltd	15,104,634	15,104,634	0	-
All Funds	18,638,283	18,638,283	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	54,729,214	54,729,214	0	-
6400 Federal Funds Ltd	10,477,494	10,477,494	0	-
All Funds	65,206,708	65,206,708	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	70,590,794	70,590,794	0	-
6400 Federal Funds Ltd	28,800,922	28,800,922	0	-
All Funds	99,391,716	99,391,716	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	26,054,755	26,054,755	0	-
6400 Federal Funds Ltd	18,788,877	18,788,877	0	-
All Funds	44,843,632	44,843,632	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	368,142	368,142	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,373,497	1,373,497	0	-
6400 Federal Funds Ltd	778	778	0	-
All Funds	1,374,275	1,374,275	0	-
6085 Other Special Payments				
8000 General Fund	10,960,000	10,960,000	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,614,794	13,614,794	0	-
6400 Federal Funds Ltd	7,826	7,826	0	-
All Funds	24,582,620	24,582,620	0	-
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	100,000	100,000	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	408,400	408,400	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	2,289,752	2,289,752	0	-
6400 Federal Funds Ltd	2,302,896	2,302,896	0	-
All Funds	4,592,648	4,592,648	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	384,445	384,445	0	-
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	3,069,666	3,069,666	0	-
6400 Federal Funds Ltd	524,501	524,501	0	-
All Funds	3,594,167	3,594,167	0	-
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	130,000	130,000	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	377,677	377,677	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	175,863,798	175,863,798	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	77,168,915	77,168,915	0	-
TOTAL SPECIAL PAYMENTS	\$263,992,713	\$263,992,713	0	-
TOTAL EXPENDITURES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	313,895,183	313,895,183	0	-
6400 Federal Funds Ltd	110,054,112	110,054,112	0	-
TOTAL EXPENDITURES	\$434,909,295	\$434,909,295	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(80,044,643)	(80,044,643)	0	-
6400 Federal Funds Ltd	(12,587,257)	(12,587,257)	0	-
TOTAL ENDING BALANCE	(\$92,631,900)	(\$92,631,900)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	310	312	2	0.65%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	310	310	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	300.85	302.43	1.58	0.53%
8280 FTE Reconciliation	-	(1.58)	(1.58)	100.00%
TOTAL AUTHORIZED FTE	300.85	300.85	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	49,374,702	49,374,702	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	56,600,000	56,600,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	183,105	183,105	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	51,658,781	51,658,781	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	108,258,781	108,258,781	0	-
6400 Federal Funds Ltd	183,105	183,105	0	-
TOTAL REVENUES	\$108,441,886	\$108,441,886	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(8,290,877)	(8,290,877)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	149,342,606	149,342,606	0	-
6400 Federal Funds Ltd	183,105	183,105	0	-
TOTAL AVAILABLE REVENUES	\$149,525,711	\$149,525,711	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	31,540,511	31,476,135	(64,376)	-0.20%
6400 Federal Funds Ltd	86,568	86,568	0	-
All Funds	31,627,079	31,562,703	(64,376)	-0.20%

3160 Temporary Appointments

3400 Other Funds Ltd	377,154	377,154	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	577,922	577,922	0	-
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3180 Shift Differential

3400 Other Funds Ltd	1,215	1,215	0	-
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3190 All Other Differential

3400 Other Funds Ltd	196,373	196,373	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	32,693,175	32,628,799	(64,376)	-0.20%
6400 Federal Funds Ltd	86,568	86,568	0	-

TOTAL SALARIES & WAGES

\$32,779,743	\$32,715,367	(\$64,376)	-0.20%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	10,296	10,296	0	-
6400 Federal Funds Ltd	44	44	0	-
All Funds	10,340	10,340	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	5,102,708	5,092,543	(10,165)	-0.20%
6400 Federal Funds Ltd	13,669	13,669	0	-
All Funds	5,116,377	5,106,212	(10,165)	-0.20%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,839,741	1,839,741	0	-
6400 Federal Funds Ltd	5,070	5,070	0	-
All Funds	1,844,811	1,844,811	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,499,361	2,494,436	(4,925)	-0.20%
6400 Federal Funds Ltd	6,623	6,623	0	-
All Funds	2,505,984	2,501,059	(4,925)	-0.20%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	16,146	16,146	0	-
6400 Federal Funds Ltd	69	69	0	-
All Funds	16,215	16,215	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	154,632	154,632	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,868,800	6,868,800	0	-
6400 Federal Funds Ltd	30,528	30,528	0	-
All Funds	6,899,328	6,899,328	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,491,684	16,476,594	(15,090)	-0.09%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	56,003	56,003	0	-
TOTAL OTHER PAYROLL EXPENSES	\$16,547,687	\$16,532,597	(\$15,090)	-0.09%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(198,941)	(198,941)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	79,466	79,466	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(198,941)	(119,475)	79,466	39.94%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	48,985,918	48,985,918	0	-
6400 Federal Funds Ltd	142,571	142,571	0	-
TOTAL PERSONAL SERVICES	\$49,128,489	\$49,128,489	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	497,798	497,798	0	-
6400 Federal Funds Ltd	556	556	0	-
All Funds	498,354	498,354	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	31,915	31,915	0	-
6400 Federal Funds Ltd	3,334	3,334	0	-
All Funds	35,249	35,249	0	-
4150 Employee Training				
3400 Other Funds Ltd	201,267	201,267	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,892	9,892	0	-
All Funds	211,159	211,159	0	-
4175 Office Expenses				
3400 Other Funds Ltd	359,748	359,748	0	-
6400 Federal Funds Ltd	2,849	2,849	0	-
All Funds	362,597	362,597	0	-
4200 Telecommunications				
3400 Other Funds Ltd	242,303	242,303	0	-
6400 Federal Funds Ltd	2,556	2,556	0	-
All Funds	244,859	244,859	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	22,380	22,380	0	-
4250 Data Processing				
3400 Other Funds Ltd	837,355	837,355	0	-
6400 Federal Funds Ltd	8,890	8,890	0	-
All Funds	846,245	846,245	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	28,145	28,145	0	-
6400 Federal Funds Ltd	2,515	2,515	0	-
All Funds	30,660	30,660	0	-
4300 Professional Services				
3400 Other Funds Ltd	23,622,419	23,622,419	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,050,653	2,050,653	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	226,302	226,302	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	39,035	39,035	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	8,550	8,550	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	130,334	130,334	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	653,638	653,638	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	29,613,270	29,613,270	0	-
6400 Federal Funds Ltd	148	148	0	-
All Funds	29,613,418	29,613,418	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	431,274	431,274	0	-
6400 Federal Funds Ltd	3,889	3,889	0	-
All Funds	435,163	435,163	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	691,683	691,683	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,676,495	1,676,495	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,800	7,800	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	4,445	4,445	0	-
All Funds	12,245	12,245	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	130,801	130,801	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	61,503,165	61,503,165	0	-
6400 Federal Funds Ltd	39,074	39,074	0	-
TOTAL SERVICES & SUPPLIES	\$61,542,239	\$61,542,239	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	105,958	105,958	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	93,477	93,477	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,881	22,881	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	149,166	149,166	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	23,421	23,421	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	394,903	394,903	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	45,444,290	45,444,290	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	55,827,758	55,827,758	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	13,557,768	13,557,768	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	377,677	377,677	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	115,207,493	115,207,493	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	226,091,479	226,091,479	0	-
6400 Federal Funds Ltd	181,645	181,645	0	-
TOTAL EXPENDITURES	\$226,273,124	\$226,273,124	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(76,748,873)	(76,748,873)	0	-
6400 Federal Funds Ltd	1,460	1,460	0	-
TOTAL ENDING BALANCE	(\$76,747,413)	(\$76,747,413)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	235	235	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	225.85	225.43	(0.42)	-0.19%
8280 FTE Reconciliation	-	0.42	0.42	100.00%
TOTAL AUTHORIZED FTE	225.85	225.85	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,443,950	7,443,950	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	10,960,000	10,960,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	5,606,754	5,606,754	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	223,000	223,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	55,994,198	55,994,198	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	10,705,665	10,705,665	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	6,369,832	6,369,832	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	17,075,497	17,075,497	0	-
TOTAL REVENUES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	22,905,251	22,905,251	0	-
6400 Federal Funds Ltd	55,994,198	55,994,198	0	-
TOTAL REVENUES	\$89,859,449	\$89,859,449	0	-
AVAILABLE REVENUES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	30,349,201	30,349,201	0	-
6400 Federal Funds Ltd	55,994,198	55,994,198	0	-
TOTAL AVAILABLE REVENUES	\$97,303,399	\$97,303,399	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,339,976	2,339,976	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	41,725	41,725	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,920	6,920	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,388,621	2,388,621	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	836	836	0	-
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	370,578	370,578	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	126,753	126,753	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	182,729	182,729	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,311	1,311	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,209	5,209	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	580,032	580,032	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,267,448	1,267,448	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(9,053)	(9,053)	0	-
6400 Federal Funds Ltd	(16,813)	(16,813)	0	-
All Funds	(25,866)	(25,866)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,647,016	3,647,016	0	-
6400 Federal Funds Ltd	(16,813)	(16,813)	0	-
TOTAL PERSONAL SERVICES	\$3,630,203	\$3,630,203	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,152	10,152	0	-
6400 Federal Funds Ltd	23,089	23,089	0	-
All Funds	33,241	33,241	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,579	3,579	0	-
6400 Federal Funds Ltd	44,230	44,230	0	-
All Funds	47,809	47,809	0	-
4150 Employee Training				
3400 Other Funds Ltd	18,370	18,370	0	-
6400 Federal Funds Ltd	50,023	50,023	0	-
All Funds	68,393	68,393	0	-
4175 Office Expenses				
3400 Other Funds Ltd	12,660	12,660	0	-
6400 Federal Funds Ltd	34,474	34,474	0	-
All Funds	47,134	47,134	0	-
4200 Telecommunications				
3400 Other Funds Ltd	7,094	7,094	0	-
6400 Federal Funds Ltd	11,861	11,861	0	-
All Funds	18,955	18,955	0	-
4250 Data Processing				
3400 Other Funds Ltd	20,834	20,834	0	-
6400 Federal Funds Ltd	14,153	14,153	0	-
All Funds	34,987	34,987	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12,468	12,468	0	-
6400 Federal Funds Ltd	26,774	26,774	0	-
All Funds	39,242	39,242	0	-
4300 Professional Services				
3400 Other Funds Ltd	61,668	61,668	0	-
6400 Federal Funds Ltd	1,743,917	1,743,917	0	-
All Funds	1,805,585	1,805,585	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,986	2,986	0	-
6400 Federal Funds Ltd	3,756	3,756	0	-
All Funds	6,742	6,742	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,890	1,890	0	-
6400 Federal Funds Ltd	1,689	1,689	0	-
All Funds	3,579	3,579	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,142	3,142	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	81,203	81,203	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	171,813	171,813	0	-
6400 Federal Funds Ltd	3,724,038	3,724,038	0	-
All Funds	3,895,851	3,895,851	0	-
4600 Intra-agency Charges				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	222,918	222,918	0	-
6400 Federal Funds Ltd	98,796	98,796	0	-
All Funds	321,714	321,714	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	62,986	62,986	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,087	3,087	0	-
6400 Federal Funds Ltd	31,935	31,935	0	-
All Funds	35,022	35,022	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	226	226	0	-
6400 Federal Funds Ltd	31,087	31,087	0	-
All Funds	31,313	31,313	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,186	5,186	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	702,262	702,262	0	-
6400 Federal Funds Ltd	5,839,822	5,839,822	0	-
TOTAL SERVICES & SUPPLIES	\$6,542,084	\$6,542,084	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	1,500,000	1,500,000	0	-
6400 Federal Funds Ltd	7,351,171	7,351,171	0	-
All Funds	8,851,171	8,851,171	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6020 Dist to Counties				
3400 Other Funds Ltd	8,732,783	8,732,783	0	-
6400 Federal Funds Ltd	9,046,569	9,046,569	0	-
All Funds	17,779,352	17,779,352	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	13,141,256	13,141,256	0	-
6400 Federal Funds Ltd	26,288,897	26,288,897	0	-
All Funds	39,430,153	39,430,153	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,827,572	4,827,572	0	-
6400 Federal Funds Ltd	5,894,501	5,894,501	0	-
All Funds	10,722,073	10,722,073	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	368,142	368,142	0	-
6085 Other Special Payments				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	50,000	50,000	0	-
All Funds	11,010,000	11,010,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	28,251,611	28,251,611	0	-
6400 Federal Funds Ltd	48,949,280	48,949,280	0	-
TOTAL SPECIAL PAYMENTS	\$88,160,891	\$88,160,891	0	-

TOTAL EXPENDITURES

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	32,600,889	32,600,889	0	-
6400 Federal Funds Ltd	54,772,289	54,772,289	0	-
TOTAL EXPENDITURES	\$98,333,178	\$98,333,178	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(2,251,688)	(2,251,688)	0	-
6400 Federal Funds Ltd	1,221,909	1,221,909	0	-
TOTAL ENDING BALANCE	(\$1,029,779)	(\$1,029,779)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	19	19	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	19.00	19.00	0	-

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Rail

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	10,066,385	10,066,385	0	-
REVENUE CATEGORIES				
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	4,000,000	4,000,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,200,000	4,200,000	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	252,000	252,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	50,000	50,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	22,551,911	22,551,911	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	11,040,870	11,040,870	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	19,542,870	19,542,870	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	22,551,911	22,551,911	0	-
TOTAL REVENUES	\$42,094,781	\$42,094,781	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	29,609,255	29,609,255	0	-
6400 Federal Funds Ltd	22,551,911	22,551,911	0	-
TOTAL AVAILABLE REVENUES	\$52,161,166	\$52,161,166	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,960,024	4,181,832	221,808	5.60%
3160 Temporary Appointments				
3400 Other Funds Ltd	45,034	45,034	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	29,653	29,653	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	4,034,711	4,256,519	221,808	5.50%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,232	1,320	88	7.14%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	629,977	665,001	35,024	5.56%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	199,575	199,575	0	-

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Rail

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	308,653	325,621	16,968	5.50%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,932	2,070	138	7.14%
3260 Mass Transit Tax				
3400 Other Funds Ltd	19,572	19,572	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	854,784	915,840	61,056	7.14%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,015,725	2,128,999	113,274	5.62%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(27,700)	(27,700)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(335,082)	(335,082)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(27,700)	(362,782)	(335,082)	-1,209.68%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	6,022,736	6,022,736	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	131,062	131,062	0	-
6400 Federal Funds Ltd	12,028	12,028	0	-
All Funds	143,090	143,090	0	-

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Rail

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	24,396	24,396	0	-
6400 Federal Funds Ltd	9,175	9,175	0	-
All Funds	33,571	33,571	0	-
4150 Employee Training				
3400 Other Funds Ltd	23,298	23,298	0	-
6400 Federal Funds Ltd	2,611	2,611	0	-
All Funds	25,909	25,909	0	-
4175 Office Expenses				
3400 Other Funds Ltd	35,315	35,315	0	-
6400 Federal Funds Ltd	15,185	15,185	0	-
All Funds	50,500	50,500	0	-
4200 Telecommunications				
3400 Other Funds Ltd	51,491	51,491	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	11,776	11,776	0	-
6400 Federal Funds Ltd	5,825	5,825	0	-
All Funds	17,601	17,601	0	-
4300 Professional Services				
3400 Other Funds Ltd	4,401,765	4,401,765	0	-
6400 Federal Funds Ltd	3,639,888	3,639,888	0	-
All Funds	8,041,653	8,041,653	0	-
4325 Attorney General				
3400 Other Funds Ltd	70,335	70,335	0	-

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Rail

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
All Funds	1,070,335	1,070,335	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,785	9,785	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	534	534	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	16,236	16,236	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	107,960	107,960	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,046,075	7,046,075	0	-
6400 Federal Funds Ltd	16,163,460	16,163,460	0	-
All Funds	23,209,535	23,209,535	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	780,034	780,034	0	-
6400 Federal Funds Ltd	11,385	11,385	0	-
All Funds	791,419	791,419	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	239,248	239,248	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,749	25,749	0	-
6400 Federal Funds Ltd	11,551	11,551	0	-
All Funds	37,300	37,300	0	-

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Rail

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	35,940	35,940	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,010,999	13,010,999	0	-
6400 Federal Funds Ltd	20,871,108	20,871,108	0	-
TOTAL SERVICES & SUPPLIES	\$33,882,107	\$33,882,107	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	5,205,110	5,205,110	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	750,404	750,404	0	-
6400 Federal Funds Ltd	750,000	750,000	0	-
All Funds	1,500,404	1,500,404	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	20,226,518	20,226,518	0	-
6400 Federal Funds Ltd	10,061,939	10,061,939	0	-
All Funds	30,288,457	30,288,457	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	20,976,922	20,976,922	0	-
6400 Federal Funds Ltd	16,017,049	16,017,049	0	-
TOTAL SPECIAL PAYMENTS	\$36,993,971	\$36,993,971	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	40,010,657	40,010,657	0	-
6400 Federal Funds Ltd	36,888,157	36,888,157	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$76,898,814	\$76,898,814	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(10,401,402)	(10,401,402)	0	-
6400 Federal Funds Ltd	(14,336,246)	(14,336,246)	0	-
TOTAL ENDING BALANCE	(\$24,737,648)	(\$24,737,648)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	30	2	7.14%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	28	28	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.00	30.00	2.00	7.14%
8280 FTE Reconciliation	-	(2.00)	(2.00)	100.00%
TOTAL AUTHORIZED FTE	28.00	28.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	10,777,310	10,777,310	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,200,000	4,200,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	132,000	132,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	18,737,641	18,737,641	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	10,610,861	10,610,861	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	14,942,861	14,942,861	0	-
6400 Federal Funds Ltd	18,737,641	18,737,641	0	-
TOTAL REVENUES	\$33,680,502	\$33,680,502	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,170,693)	(1,170,693)	0	-
AVAILABLE REVENUES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	24,549,478	24,549,478	0	-
6400 Federal Funds Ltd	18,737,641	18,737,641	0	-
TOTAL AVAILABLE REVENUES	\$43,287,119	\$43,287,119	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,075,393	2,075,393	0	-
6400 Federal Funds Ltd	1,518,319	1,518,319	0	-
All Funds	3,593,712	3,593,712	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	10,716	10,716	0	-
6400 Federal Funds Ltd	15,664	15,664	0	-
All Funds	26,380	26,380	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	3,334	3,334	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,089,443	2,089,443	0	-
6400 Federal Funds Ltd	1,533,983	1,533,983	0	-
TOTAL SALARIES & WAGES	\$3,623,426	\$3,623,426	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	686	686	0	-
6400 Federal Funds Ltd	546	546	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,232	1,232	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	328,024	328,024	0	-
6400 Federal Funds Ltd	239,382	239,382	0	-
All Funds	567,406	567,406	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	89,795	89,795	0	-
6400 Federal Funds Ltd	88,407	88,407	0	-
All Funds	178,202	178,202	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	159,840	159,840	0	-
6400 Federal Funds Ltd	117,349	117,349	0	-
All Funds	277,189	277,189	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,577	1,577	0	-
6400 Federal Funds Ltd	1,723	1,723	0	-
All Funds	3,300	3,300	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,076	1,076	0	-
6400 Federal Funds Ltd	856	856	0	-
All Funds	1,932	1,932	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,951	8,951	0	-
3270 Flexible Benefits				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	474,835	474,835	0	-
6400 Federal Funds Ltd	379,949	379,949	0	-
All Funds	854,784	854,784	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,064,784	1,064,784	0	-
6400 Federal Funds Ltd	828,212	828,212	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,892,996	\$1,892,996	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(13,981)	(13,981)	0	-
6400 Federal Funds Ltd	(36,465)	(36,465)	0	-
All Funds	(50,446)	(50,446)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,140,246	3,140,246	0	-
6400 Federal Funds Ltd	2,325,730	2,325,730	0	-
TOTAL PERSONAL SERVICES	\$5,465,976	\$5,465,976	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	20,921	20,921	0	-
6400 Federal Funds Ltd	88,474	88,474	0	-
All Funds	109,395	109,395	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	10,377	10,377	0	-
6400 Federal Funds Ltd	17,218	17,218	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	27,595	27,595	0	-
4150 Employee Training				
3400 Other Funds Ltd	9,125	9,125	0	-
6400 Federal Funds Ltd	19,905	19,905	0	-
All Funds	29,030	29,030	0	-
4175 Office Expenses				
3400 Other Funds Ltd	80,212	80,212	0	-
6400 Federal Funds Ltd	163,916	163,916	0	-
All Funds	244,128	244,128	0	-
4200 Telecommunications				
3400 Other Funds Ltd	7,515	7,515	0	-
6400 Federal Funds Ltd	18,927	18,927	0	-
All Funds	26,442	26,442	0	-
4250 Data Processing				
3400 Other Funds Ltd	57,077	57,077	0	-
6400 Federal Funds Ltd	77,721	77,721	0	-
All Funds	134,798	134,798	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	134,146	134,146	0	-
6400 Federal Funds Ltd	217,161	217,161	0	-
All Funds	351,307	351,307	0	-
4300 Professional Services				
3400 Other Funds Ltd	34,189	34,189	0	-
6400 Federal Funds Ltd	1,448,814	1,448,814	0	-

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,483,003	1,483,003	0	-
4325 Attorney General				
3400 Other Funds Ltd	5,594	5,594	0	-
6400 Federal Funds Ltd	2,252	2,252	0	-
All Funds	7,846	7,846	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	143	143	0	-
6400 Federal Funds Ltd	5,325	5,325	0	-
All Funds	5,468	5,468	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	19,507	19,507	0	-
6400 Federal Funds Ltd	9,825	9,825	0	-
All Funds	29,332	29,332	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	53,470	53,470	0	-
6400 Federal Funds Ltd	124,052	124,052	0	-
All Funds	177,522	177,522	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,332	7,332	0	-
6400 Federal Funds Ltd	12,813	12,813	0	-
All Funds	20,145	20,145	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	41,348	41,348	0	-
6400 Federal Funds Ltd	724,302	724,302	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	765,650	765,650	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	46,246	46,246	0	-
6400 Federal Funds Ltd	212,653	212,653	0	-
All Funds	258,899	258,899	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,138	14,138	0	-
6400 Federal Funds Ltd	401,084	401,084	0	-
All Funds	415,222	415,222	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,970	2,970	0	-
6400 Federal Funds Ltd	29,600	29,600	0	-
All Funds	32,570	32,570	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,249	5,249	0	-
6400 Federal Funds Ltd	15,527	15,527	0	-
All Funds	20,776	20,776	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	549,559	549,559	0	-
6400 Federal Funds Ltd	3,589,569	3,589,569	0	-
TOTAL SERVICES & SUPPLIES	\$4,139,128	\$4,139,128	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	28,761	28,761	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5900 Other Capital Outlay				
3400 Other Funds Ltd	45,820	45,820	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
All Funds	139,956	139,956	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	74,581	74,581	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
TOTAL CAPITAL OUTLAY	\$168,717	\$168,717	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	2,033,649	2,033,649	0	-
6400 Federal Funds Ltd	2,548,353	2,548,353	0	-
All Funds	4,582,002	4,582,002	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	552,141	552,141	0	-
6400 Federal Funds Ltd	1,430,925	1,430,925	0	-
All Funds	1,983,066	1,983,066	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	871,376	871,376	0	-
6400 Federal Funds Ltd	1,762,025	1,762,025	0	-
All Funds	2,633,401	2,633,401	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,000,665	1,000,665	0	-
6400 Federal Funds Ltd	2,832,437	2,832,437	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,833,102	3,833,102	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,373,497	1,373,497	0	-
6400 Federal Funds Ltd	778	778	0	-
All Funds	1,374,275	1,374,275	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	7,026	7,026	0	-
6400 Federal Funds Ltd	7,826	7,826	0	-
All Funds	14,852	14,852	0	-
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	100,000	100,000	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	408,400	408,400	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	2,289,752	2,289,752	0	-
6400 Federal Funds Ltd	2,302,896	2,302,896	0	-
All Funds	4,592,648	4,592,648	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	384,445	384,445	0	-
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	3,069,666	3,069,666	0	-
6400 Federal Funds Ltd	524,501	524,501	0	-
All Funds	3,594,167	3,594,167	0	-
6581 Spc Pmt to Education, Dept of				

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	130,000	130,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	11,427,772	11,427,772	0	-
6400 Federal Funds Ltd	12,202,586	12,202,586	0	-
TOTAL SPECIAL PAYMENTS	\$23,630,358	\$23,630,358	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	15,192,158	15,192,158	0	-
6400 Federal Funds Ltd	18,212,021	18,212,021	0	-
TOTAL EXPENDITURES	\$33,404,179	\$33,404,179	0	-
ENDING BALANCE				
3400 Other Funds Ltd	9,357,320	9,357,320	0	-
6400 Federal Funds Ltd	525,620	525,620	0	-
TOTAL ENDING BALANCE	\$9,882,940	\$9,882,940	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	28	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.00	28.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	140,042	140,042	100.00%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	114,855,749	113,702,171	(1,153,578)	-1.00%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	114,855,749	113,702,171	(1,153,578)	-1.00%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
TOTAL TRANSFERS IN	\$556,966,572	\$555,812,994	(\$1,153,578)	-0.21%
TOTAL REVENUES				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
4430 Lottery Funds Debt Svc Ltd	114,855,749	113,702,171	(1,153,578)	-1.00%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	\$586,555,551	\$585,401,973	(\$1,153,578)	-0.20%
AVAILABLE REVENUES				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
4430 Lottery Funds Debt Svc Ltd	114,855,749	113,842,213	(1,013,536)	-0.88%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL AVAILABLE REVENUES	\$586,555,551	\$585,542,015	(\$1,013,536)	-0.17%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	3,700,000	3,700,000	0	-
4430 Lottery Funds Debt Svc Ltd	53,325,865	53,325,865	0	-
3430 Other Funds Debt Svc Ltd	176,777,500	176,777,500	0	-
All Funds	233,803,365	233,803,365	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	4,267,450	4,267,450	0	-
4430 Lottery Funds Debt Svc Ltd	61,529,882	60,516,348	(1,013,534)	-1.65%
3430 Other Funds Debt Svc Ltd	263,756,971	263,756,971	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
All Funds	351,175,832	350,162,298	(1,013,534)	-0.29%
7200 Principal - COP				
3430 Other Funds Debt Svc Ltd	1,304,459	1,304,459	0	-
7250 Interest - COP				
3430 Other Funds Debt Svc Ltd	271,893	271,893	0	-

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Debt Service

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
4430 Lottery Funds Debt Svc Ltd	114,855,747	113,842,213	(1,013,534)	-0.88%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL DEBT SERVICE	\$586,555,549	\$585,542,015	(\$1,013,534)	-0.17%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	2	-	(2)	-100.00%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	6,379,897	6,379,897	0	-
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	1,087,114,501	1,087,114,501	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	460,054	460,054	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	469,900	469,900	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,084,035	2,084,035	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	2,553,935	2,553,935	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	278,321	278,321	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	200,988,402	200,988,402	0	-
TOTAL REVENUES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,291,116,892	1,291,116,892	0	-
6400 Federal Funds Ltd	278,321	278,321	0	-
TOTAL REVENUES	\$1,291,395,213	\$1,291,395,213	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(620,359,165)	(620,359,165)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(172,022,213)	(172,022,213)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(264,085,427)	(264,085,427)	0	-
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	(4,303,473)	(4,303,473)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(140,000)	(140,000)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(980,632)	(980,632)	0	-
2250 Tsfr To Marine Bd, Or State				
3400 Other Funds Ltd	(8,031,919)	(8,031,919)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(9,900,000)	(9,900,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,079,822,829)	(1,079,822,829)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	217,673,960	217,673,960	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	278,321	278,321	0	-
TOTAL AVAILABLE REVENUES	\$217,952,281	\$217,952,281	0	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 68,333,688 68,377,452 43,764 0.06%

3160 Temporary Appointments

3400 Other Funds Ltd 222,502 222,502 0 -

3170 Overtime Payments

3400 Other Funds Ltd 569,445 569,445 0 -

3180 Shift Differential

3400 Other Funds Ltd 16,349 16,349 0 -

3190 All Other Differential

3400 Other Funds Ltd 426,454 426,454 0 -

TOTAL SALARIES & WAGES

3400 Other Funds Ltd 69,568,438 69,612,202 43,764 0.06%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 21,780 21,780 0 -

3220 Public Employees' Retire Cont

3400 Other Funds Ltd 10,948,596 10,955,505 6,909 0.06%

3221 Pension Obligation Bond

3400 Other Funds Ltd 4,066,504 4,066,504 0 -

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	5,308,484	5,311,833	3,349	0.06%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,557	5,557	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	34,155	34,155	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	393,527	393,527	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	15,111,360	15,111,360	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	35,889,963	35,900,221	10,258	0.03%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,984,602)	(2,984,602)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(54,022)	(54,022)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,984,602)	(3,038,624)	(54,022)	-1.81%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	102,473,799	102,473,799	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	406,132	406,132	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	4,126	4,126	0	-
All Funds	410,258	410,258	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	179,388	179,388	0	-
6400 Federal Funds Ltd	8,192	8,192	0	-
All Funds	187,580	187,580	0	-
4150 Employee Training				
3400 Other Funds Ltd	911,999	911,999	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,413,328	1,413,328	0	-
4200 Telecommunications				
3400 Other Funds Ltd	955,381	955,381	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	51,379,948	51,379,948	0	-
4250 Data Processing				
3400 Other Funds Ltd	4,632,811	4,632,811	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	105,827	105,827	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,728,970	7,728,970	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	7,987,129	7,987,129	0	-
6400 Federal Funds Ltd	250,000	250,000	0	-
All Funds	8,237,129	8,237,129	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	720,722	720,722	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	166,965	166,965	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	198,834	198,834	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	262,336	262,336	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	381,613	381,613	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,477,779	2,477,779	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,570,952	7,570,952	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	120,360	120,360	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,321,589	2,321,589	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	123,326	123,326	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,920,741	1,920,741	0	-
6400 Federal Funds Ltd	7,168	7,168	0	-
All Funds	1,927,909	1,927,909	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	91,966,130	91,966,130	0	-
6400 Federal Funds Ltd	269,486	269,486	0	-
TOTAL SERVICES & SUPPLIES	\$92,235,616	\$92,235,616	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	5,263	5,263	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	2,154	2,154	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	58,835	58,835	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	705,701	705,701	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	195,761	195,761	0	-
5700 Building Structures				
3400 Other Funds Ltd	253,147	253,147	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,220,861	1,220,861	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	62,259	62,259	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	195,723,049	195,723,049	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	269,486	269,486	0	-
TOTAL EXPENDITURES	\$195,992,535	\$195,992,535	0	-
ENDING BALANCE				
3400 Other Funds Ltd	21,950,911	21,950,911	0	-
6400 Federal Funds Ltd	8,835	8,835	0	-
TOTAL ENDING BALANCE	\$21,959,746	\$21,959,746	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	495	495	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	490.50	490.50	0	-

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	100,141	100,141	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	(100,141)	(100,141)	0	0.00%
TOTAL ENDING BALANCE	(\$100,141)	(\$100,141)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$2,000,000	\$2,000,000	\$0	0.00%
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Capital Construction

Cross Reference Number: 73000-089-00-00-00000
 Package: Maintenance Station – Meacham
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$7,500,000	\$7,500,000	\$0	0.00%
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Capital Construction

Cross Reference Number: 73000-089-00-00-00000
 Package: Maintenance Station – South Coast
 Pkg Group: POL Pkg Type: POL Pkg Number: 135

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$4,500,000	\$4,500,000	\$0	0.00%
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	-	1	1	100.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	1	1	100.00%
TOTAL AVAILABLE REVENUES	-	\$1	\$1	100.00%
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	1	1	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	(1)	-	1	100.00%
TOTAL ENDING BALANCE	(\$1)	-	\$1	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 204,770 204,770 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 382,603 382,603 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 12,623 12,623 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 67,828 67,828 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 667,824 667,824 0 0.00%

TOTAL SALARIES & WAGES

\$667,824 \$667,824 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 73,118 73,118 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 1,284,790 1,284,790 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	51,089	51,089	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	19,860	19,860	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	60,162	60,162	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,489,019	1,489,019	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,489,019	\$1,489,019	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(307,511)	(307,511)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,849,332	1,849,332	0	0.00%
TOTAL PERSONAL SERVICES	\$1,849,332	\$1,849,332	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,849,332	1,849,332	0	0.00%
TOTAL EXPENDITURES	\$1,849,332	\$1,849,332	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2015-17 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,849,332)	(1,849,332)	0	0.00%
TOTAL ENDING BALANCE	(\$1,849,332)	(\$1,849,332)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

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		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	69,311,525	69,311,525	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	69,311,525	69,311,525	0	0.00%
TOTAL SERVICES & SUPPLIES	\$69,311,525	\$69,311,525	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	69,311,525	69,311,525	0	0.00%
TOTAL EXPENDITURES	\$69,311,525	\$69,311,525	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(69,311,525)	(69,311,525)	0	0.00%
TOTAL ENDING BALANCE	(\$69,311,525)	(\$69,311,525)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(736,205,730)	(736,205,730)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(736,205,730)	(736,205,730)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$736,205,730)	(\$736,205,730)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(736,205,730)	(736,205,730)	0	0.00%
TOTAL EXPENDITURES	(\$736,205,730)	(\$736,205,730)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	736,205,730	736,205,730	0	0.00%
TOTAL ENDING BALANCE	\$736,205,730	\$736,205,730	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 186,005 186,005 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 4,034 4,034 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 54,740 54,740 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 146,036 146,036 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 156,996 156,996 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 589,379 589,379 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 8,787 8,787 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 15,520 15,520 0 0.00%

4300 Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,072,606	10,072,606	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	159,686	159,686	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	643,517	456,220	(187,297)	(29.11%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	59,498	59,498	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	10,370	10,370	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	340,448	340,448	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	400,855	400,855	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	640,946	640,946	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	25,192,918	25,192,918	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	763,073	763,073	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	389,952	389,952	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	25,566	25,566	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	135,659	135,659	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	39,996,591	39,809,294	(187,297)	(0.47%)
TOTAL SERVICES & SUPPLIES	\$39,996,591	\$39,809,294	(\$187,297)	(0.47%)
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	3,769	3,769	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	32,831	32,831	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	60,943	60,943	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	15,234	15,234	0	0.00%
5400 Automotive and Aircraft				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	648,235	648,235	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	15,234	15,234	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	6,138	6,138	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	13,542	13,542	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	4,976	4,976	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	800,902	800,902	0	0.00%
TOTAL CAPITAL OUTLAY	\$800,902	\$800,902	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	754,723	754,723	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	871,205	871,205	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	84,897	84,897	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	42,602	42,602	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	161,516	161,516	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	16,169	16,169	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,931,112	1,931,112	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,931,112	\$1,931,112	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	42,728,605	42,541,308	(187,297)	(0.44%)
TOTAL EXPENDITURES	\$42,728,605	\$42,541,308	(\$187,297)	(0.44%)
ENDING BALANCE				
3400 Other Funds Ltd	(42,728,605)	(42,541,308)	187,297	0.44%
TOTAL ENDING BALANCE	(\$42,728,605)	(\$42,541,308)	\$187,297	0.44%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,007,260	1,007,260	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	15,969	15,969	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,023,229	1,023,229	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,023,229	\$1,023,229	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,023,229	1,023,229	0	0.00%
TOTAL EXPENDITURES	\$1,023,229	\$1,023,229	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,023,229)	(1,023,229)	0	0.00%
TOTAL ENDING BALANCE	(\$1,023,229)	(\$1,023,229)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	139,248	139,248	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	139,248	139,248	0	0.00%
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TOTAL SALARIES & WAGES	\$139,248	\$139,248	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	44	44	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	21,987	21,987	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	10,652	10,652	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	69	69	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	30,528	30,528	0	0.00%
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Description	Agency Request 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	63,280	63,280	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$63,280	\$63,280	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	202,528	202,528	0	0.00%
TOTAL PERSONAL SERVICES	\$202,528	\$202,528	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,750	2,750	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,150	1,150	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	720	720	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	185	185	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	290	290	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(668,400)	(668,400)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	290	290	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,275	1,275	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(660,740)	(660,740)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$660,740)	(\$660,740)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(458,212)	(458,212)	0	0.00%
TOTAL EXPENDITURES	(\$458,212)	(\$458,212)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	458,212	458,212	0	0.00%
TOTAL ENDING BALANCE	\$458,212	\$458,212	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%

**Package Comparison Report - Detail
2015-17 Biennium
Highway**

Cross Reference Number: 73000-100-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

1.00

1.00

0.00

0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (6,423,918) (6,423,918) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (6,423,918) (6,423,918) 100.00%

TOTAL SALARIES & WAGES - (\$6,423,918) (\$6,423,918) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (2,761) (2,761) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (1,014,333) (1,014,333) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (489,762) (489,762) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (4,329) (4,329) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (1,915,632) (1,915,632) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(3,426,817)	(3,426,817)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$3,426,817)	(\$3,426,817)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(13,693,750)	(3,843,015)	9,850,735	71.94%
PERSONAL SERVICES				
3400 Other Funds Ltd	(13,693,750)	(13,693,750)	0	0.00%
TOTAL PERSONAL SERVICES	(\$13,693,750)	(\$13,693,750)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(13,693,750)	(13,693,750)	0	0.00%
TOTAL EXPENDITURES	(\$13,693,750)	(\$13,693,750)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	13,693,750	13,693,750	0	0.00%
TOTAL ENDING BALANCE	\$13,693,750	\$13,693,750	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(64)	(64)	100.00%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(66)	(66)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(62.25)	(62.25)	100.00%
8280 FTE Reconciliation	-	(3.75)	(3.75)	100.00%
TOTAL AUTHORIZED FTE	-	(66.00)	(66.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd - 407,989 407,989 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - (407,989) (407,989) 100.00%

2107 Tsfr To Administrative Svcs

3400 Other Funds Ltd - (1,234,122) (1,234,122) 100.00%

2635 Tsfr To Fish/Wildlife, Dept of

3400 Other Funds Ltd - (1,975,000) (1,975,000) 100.00%

2000

3400 Other Funds Ltd - (3,617,111) (3,617,111) 100.00%

TOTAL 2000 - (\$3,617,111) (\$3,617,111) 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - (3,209,122) (3,209,122) 100.00%

TOTAL AVAILABLE REVENUES - (\$3,209,122) (\$3,209,122) 100.00%

ENDING BALANCE

3400 Other Funds Ltd - (3,209,122) (3,209,122) 100.00%

**Package Comparison Report - Detail
2015-17 Biennium
Highway**

Cross Reference Number: 73000-100-00-00-00000

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	-	(\$3,209,122)	(\$3,209,122)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL 2000	(\$2,000,000)	(\$2,000,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$2,000,000)	(\$2,000,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$2,000,000)	(\$2,000,000)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Maintenance Station – Meacham
 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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL 2000	(\$7,500,000)	(\$7,500,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$7,500,000)	(\$7,500,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$7,500,000)	(\$7,500,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL 2000	(\$4,500,000)	(\$4,500,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$4,500,000)	(\$4,500,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$4,500,000)	(\$4,500,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
2000				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL 2000	(\$4,148,557)	(\$4,148,557)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$4,148,557)	(\$4,148,557)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL ENDING BALANCE	(\$4,148,557)	(\$4,148,557)	\$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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
2000				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL 2000	(\$6,326,417)	(\$6,326,417)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$6,326,417)	(\$6,326,417)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL ENDING BALANCE	(\$6,326,417)	(\$6,326,417)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	125,020	125,020	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	191,070	191,070	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	12,623	12,623	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	67,828	67,828	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	396,541	396,541	0	0.00%
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TOTAL SALARIES & WAGES

\$396,541	\$396,541	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	42,874	42,874	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	643,221	643,221	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	30,335	30,335	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	13,824	13,824	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	33,778	33,778	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	764,032	764,032	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$764,032	\$764,032	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	43,492	43,492	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,204,065	1,204,065	0	0.00%
TOTAL PERSONAL SERVICES	\$1,204,065	\$1,204,065	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,204,065	1,204,065	0	0.00%
TOTAL EXPENDITURES	\$1,204,065	\$1,204,065	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,204,065)	(1,204,065)	0	0.00%
TOTAL ENDING BALANCE	(\$1,204,065)	(\$1,204,065)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 81,701 81,701 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 13,027 13,027 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 53,232 53,232 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 71,865 71,865 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 473,803 473,803 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 2,601 2,601 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 588 588 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 213,125 213,125 0 0.00%

4315 IT Professional Services

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

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	14,603	14,603	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	122,339	86,713	(35,626)	(29.12%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	38,363	38,363	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,637	2,637	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	108,557	108,557	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	317,103	317,103	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	288,101	288,101	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,994,440	3,994,440	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	537,836	537,836	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	78,426	78,426	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	17,094	17,094	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	43,274	43,274	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,472,715	6,437,089	(35,626)	(0.55%)
TOTAL SERVICES & SUPPLIES	\$6,472,715	\$6,437,089	(\$35,626)	(0.55%)
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	3,625	3,625	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	32,076	32,076	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	6,000	6,000	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	11,384	11,384	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	598,702	598,702	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

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	651,787	651,787	0	0.00%
TOTAL CAPITAL OUTLAY	\$651,787	\$651,787	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	7,124,502	7,088,876	(35,626)	(0.50%)
TOTAL EXPENDITURES	\$7,124,502	\$7,088,876	(\$35,626)	(0.50%)
ENDING BALANCE				
3400 Other Funds Ltd	(7,124,502)	(7,088,876)	35,626	0.50%
TOTAL ENDING BALANCE	(\$7,124,502)	(\$7,088,876)	\$35,626	0.50%

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	21,312	21,312	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	1,461	1,461	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	22,773	22,773	0	0.00%
TOTAL SERVICES & SUPPLIES	\$22,773	\$22,773	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	22,773	22,773	0	0.00%
TOTAL EXPENDITURES	\$22,773	\$22,773	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(22,773)	(22,773)	0	0.00%
TOTAL ENDING BALANCE	(\$22,773)	(\$22,773)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	139,248	139,248	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	139,248	139,248	0	0.00%
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TOTAL SALARIES & WAGES	\$139,248	\$139,248	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	44	44	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	21,987	21,987	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	10,652	10,652	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	69	69	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	30,528	30,528	0	0.00%
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Description	Agency Request 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	63,280	63,280	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$63,280	\$63,280	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	202,528	202,528	0	0.00%
TOTAL PERSONAL SERVICES	\$202,528	\$202,528	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,750	2,750	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,150	1,150	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	720	720	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	185	185	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	290	290	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(16,400)	(16,400)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	290	290	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,275	1,275	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,740)	(8,740)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$8,740)	(\$8,740)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	193,788	193,788	0	0.00%
TOTAL EXPENDITURES	\$193,788	\$193,788	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(193,788)	(193,788)	0	0.00%
TOTAL ENDING BALANCE	(\$193,788)	(\$193,788)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%

**Package Comparison Report - Detail
2015-17 Biennium
Maintenance**

Cross Reference Number: 73000-100-20-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

1.00

1.00

0.00

0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (526,998) (526,998) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (526,998) (526,998) 100.00%

TOTAL SALARIES & WAGES - (\$526,998) (\$526,998) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (341) (341) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (83,213) (83,213) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (40,317) (40,317) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (534) (534) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (236,592) (236,592) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(360,997)	(360,997)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$360,997)	(\$360,997)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	97,488	97,488	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(790,507)	(790,507)	100.00%
TOTAL PERSONAL SERVICES	-	(\$790,507)	(\$790,507)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(790,507)	(790,507)	100.00%
TOTAL EXPENDITURES	-	(\$790,507)	(\$790,507)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	790,507	790,507	100.00%
TOTAL ENDING BALANCE	-	\$790,507	\$790,507	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(9)	(9)	100.00%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	-	(7)	(7)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(7.75)	(7.75)	100.00%
8280 FTE Reconciliation	-	0.75	0.75	100.00%
TOTAL AUTHORIZED FTE	-	(7.00)	(7.00)	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

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				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	407,989	407,989	100.00%
2000				
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	-	(1,234,122)	(1,234,122)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(826,133)	(826,133)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$826,133)	(\$826,133)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(826,133)	(826,133)	100.00%
TOTAL ENDING BALANCE	-	(\$826,133)	(\$826,133)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	68,783	68,783	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	68,783	68,783	0	0.00%
TOTAL SALARIES & WAGES	\$68,783	\$68,783	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	10,861	10,861	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(64,277)	(64,277)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,262	5,262	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(14,141)	(14,141)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(62,295)	(62,295)	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	(\$62,295)	(\$62,295)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	51,478	51,478	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	57,966	57,966	0	0.00%
TOTAL PERSONAL SERVICES	\$57,966	\$57,966	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	57,966	57,966	0	0.00%
TOTAL EXPENDITURES	\$57,966	\$57,966	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(57,966)	(57,966)	0	0.00%
TOTAL ENDING BALANCE	(\$57,966)	(\$57,966)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(33,917,644)	(33,917,644)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(33,917,644)	(33,917,644)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$33,917,644)	(\$33,917,644)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(33,917,644)	(33,917,644)	0	0.00%
TOTAL EXPENDITURES	(\$33,917,644)	(\$33,917,644)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	33,917,644	33,917,644	0	0.00%
TOTAL ENDING BALANCE	\$33,917,644	\$33,917,644	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 11,027 11,027 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,269 2,269 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 741 741 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,671 1,671 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 306,072 306,072 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 2,211 1,568 (643) (29.08%)

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 30 30 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 1,570 1,570 0 0.00%

4450 Fuels and Utilities

Description	Agency Request 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	300	300	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,195,481	5,195,481	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	31,341	31,341	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,246	2,246	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	45	45	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,555,004	5,554,361	(643)	(0.01%)
TOTAL SERVICES & SUPPLIES	\$5,555,004	\$5,554,361	(\$643)	(0.01%)
EXPENDITURES				
3400 Other Funds Ltd	5,555,004	5,554,361	(643)	(0.01%)
TOTAL EXPENDITURES	\$5,555,004	\$5,554,361	(\$643)	(0.01%)
ENDING BALANCE				
3400 Other Funds Ltd	(5,555,004)	(5,554,361)	643	0.01%
TOTAL ENDING BALANCE	(\$5,555,004)	(\$5,554,361)	\$643	0.01%

Package Comparison Report - Detail
 2015-17 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	30,607	30,607	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,607	30,607	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,607	\$30,607	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	30,607	30,607	0	0.00%
TOTAL EXPENDITURES	\$30,607	\$30,607	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(30,607)	(30,607)	0	0.00%
TOTAL ENDING BALANCE	(\$30,607)	(\$30,607)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$200,000)	(\$200,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	(\$200,000)	(\$200,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	\$200,000	\$200,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (907,056) (907,056) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (907,056) (907,056) 100.00%

TOTAL SALARIES & WAGES - **(\$907,056)** **(\$907,056)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (396) (396) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (143,225) (143,225) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (69,391) (69,391) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (621) (621) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (274,752) (274,752) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(488,385)	(488,385)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$488,385)	(\$488,385)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,400,000)	(1,158,496)	241,504	17.25%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,400,000)	(2,553,937)	(1,153,937)	(82.42%)
TOTAL PERSONAL SERVICES	(\$1,400,000)	(\$2,553,937)	(\$1,153,937)	(82.42%)
EXPENDITURES				
3400 Other Funds Ltd	(1,400,000)	(2,553,937)	(1,153,937)	(82.42%)
TOTAL EXPENDITURES	(\$1,400,000)	(\$2,553,937)	(\$1,153,937)	(82.42%)
ENDING BALANCE				
3400 Other Funds Ltd	1,400,000	2,553,937	1,153,937	82.42%
TOTAL ENDING BALANCE	\$1,400,000	\$2,553,937	\$1,153,937	82.42%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(9)	(9)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(8.50)	(8.50)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	-	(0.50)	(0.50)	100.00%
TOTAL AUTHORIZED FTE	-	(9.00)	(9.00)	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

3400 Other Funds Ltd	36,965	36,965	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	36,965	36,965	0	0.00%
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TOTAL SALARIES & WAGES	\$36,965	\$36,965	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	5,837	5,837	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(148,620)	(148,620)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	2,828	2,828	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(16,952)	(16,952)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(156,907)	(156,907)	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	(\$156,907)	(\$156,907)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,153)	(4,153)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(124,095)	(124,095)	0	0.00%
TOTAL PERSONAL SERVICES	(\$124,095)	(\$124,095)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(124,095)	(124,095)	0	0.00%
TOTAL EXPENDITURES	(\$124,095)	(\$124,095)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	124,095	124,095	0	0.00%
TOTAL ENDING BALANCE	\$124,095	\$124,095	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(166,739,425)	(166,739,425)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(166,739,425)	(166,739,425)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$166,739,425)	(\$166,739,425)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(166,739,425)	(166,739,425)	0	0.00%
TOTAL EXPENDITURES	(\$166,739,425)	(\$166,739,425)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	166,739,425	166,739,425	0	0.00%
TOTAL ENDING BALANCE	\$166,739,425	\$166,739,425	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 20,758 20,758 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 61 61 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,155 1,155 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 4,219 4,219 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 1,547 1,547 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 4,263 4,263 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 3,046,844 3,046,844 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 6,952 4,929 (2,023) (29.10%)

4375 Employee Recruitment and Develop

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,403	2,403	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	40	40	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	15,689	15,689	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,857	3,857	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	95,287	95,287	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,951,570	1,951,570	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	56,226	56,226	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	17,811	17,811	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,322	2,322	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,149	1,149	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		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,232,153	5,230,130	(2,023)	(0.04%)
TOTAL SERVICES & SUPPLIES	\$5,232,153	\$5,230,130	(\$2,023)	(0.04%)
EXPENDITURES				
3400 Other Funds Ltd	5,232,153	5,230,130	(2,023)	(0.04%)
TOTAL EXPENDITURES	\$5,232,153	\$5,230,130	(\$2,023)	(0.04%)
ENDING BALANCE				
3400 Other Funds Ltd	(5,232,153)	(5,230,130)	2,023	0.04%
TOTAL ENDING BALANCE	(\$5,232,153)	(\$5,230,130)	\$2,023	0.04%

Package Comparison Report - Detail
 2015-17 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	304,684	304,684	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	304,684	304,684	0	0.00%
TOTAL SERVICES & SUPPLIES	\$304,684	\$304,684	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	304,684	304,684	0	0.00%
TOTAL EXPENDITURES	\$304,684	\$304,684	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(304,684)	(304,684)	0	0.00%
TOTAL ENDING BALANCE	(\$304,684)	(\$304,684)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(400,000)	(400,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(400,000)	(400,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$400,000)	(\$400,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(400,000)	(400,000)	0	0.00%
TOTAL EXPENDITURES	(\$400,000)	(\$400,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	400,000	400,000	0	0.00%
TOTAL ENDING BALANCE	\$400,000	\$400,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (314,160) (314,160) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (314,160) (314,160) 100.00%

TOTAL SALARIES & WAGES - (\$314,160) (\$314,160) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (132) (132) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (49,606) (49,606) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (24,034) (24,034) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (207) (207) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (91,584) (91,584) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(165,563)	(165,563)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$165,563)	(\$165,563)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,400,000)	(1,340,039)	59,961	4.28%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,400,000)	(1,819,762)	(419,762)	(29.98%)
TOTAL PERSONAL SERVICES	(\$1,400,000)	(\$1,819,762)	(\$419,762)	(29.98%)
EXPENDITURES				
3400 Other Funds Ltd	(1,400,000)	(1,819,762)	(419,762)	(29.98%)
TOTAL EXPENDITURES	(\$1,400,000)	(\$1,819,762)	(\$419,762)	(29.98%)
ENDING BALANCE				
3400 Other Funds Ltd	1,400,000	1,819,762	419,762	29.98%
TOTAL ENDING BALANCE	\$1,400,000	\$1,819,762	\$419,762	29.98%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(4)	(4)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.00)	(3.00)	100.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	-	(4.00)	(4.00)	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

3400 Other Funds Ltd	17,535	17,535	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	17,535	17,535	0	0.00%
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TOTAL SALARIES & WAGES	\$17,535	\$17,535	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	2,769	2,769	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	63,863	63,863	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,341	1,341	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	3,290	3,290	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	71,263	71,263	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$71,263	\$71,263	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	98,907	98,907	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	187,705	187,705	0	0.00%
TOTAL PERSONAL SERVICES	\$187,705	\$187,705	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	187,705	187,705	0	0.00%
TOTAL EXPENDITURES	\$187,705	\$187,705	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(187,705)	(187,705)	0	0.00%
TOTAL ENDING BALANCE	(\$187,705)	(\$187,705)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

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		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,851,872	7,851,872	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,851,872	7,851,872	0	0.00%
TOTAL SERVICES & SUPPLIES	\$7,851,872	\$7,851,872	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	7,851,872	7,851,872	0	0.00%
TOTAL EXPENDITURES	\$7,851,872	\$7,851,872	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,851,872)	(7,851,872)	0	0.00%
TOTAL ENDING BALANCE	(\$7,851,872)	(\$7,851,872)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 8,609 8,609 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 81 81 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 979 979 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 5,853 5,853 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 28,872 28,872 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 1,179 1,179 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 2,495 2,495 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 304,587 304,587 0 0.00%

4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	91,056	91,056	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	45,849	32,506	(13,343)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,228	1,228	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	53	53	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,312	6,312	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,807	8,807	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	18,481	18,481	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2,271,853	2,271,853	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	24,247	24,247	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,860	8,860	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	3,127	3,127	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,832,528	2,819,185	(13,343)	(0.47%)
TOTAL SERVICES & SUPPLIES	\$2,832,528	\$2,819,185	(\$13,343)	(0.47%)
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	5,948	5,948	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	7,605	7,605	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	4,735	4,735	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	1,254	1,254	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,761	1,761	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	21,303	21,303	0	0.00%
TOTAL CAPITAL OUTLAY	\$21,303	\$21,303	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,119	2,119	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,855,950	2,842,607	(13,343)	(0.47%)
TOTAL EXPENDITURES	\$2,855,950	\$2,842,607	(\$13,343)	(0.47%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,855,950)	(2,842,607)	13,343	0.47%
TOTAL ENDING BALANCE	(\$2,855,950)	(\$2,842,607)	\$13,343	0.47%

Package Comparison Report - Detail
 2015-17 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	30,459	30,459	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,106	9,106	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	39,565	39,565	0	0.00%
TOTAL SERVICES & SUPPLIES	\$39,565	\$39,565	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	39,565	39,565	0	0.00%
TOTAL EXPENDITURES	\$39,565	\$39,565	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(39,565)	(39,565)	0	0.00%
TOTAL ENDING BALANCE	(\$39,565)	(\$39,565)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(195,240)	(195,240)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(195,240)	(195,240)	100.00%
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TOTAL SALARIES & WAGES	-	(\$195,240)	(\$195,240)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(88)	(88)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(30,828)	(30,828)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(14,936)	(14,936)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(138)	(138)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
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Description	Agency Request 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	-	(107,046)	(107,046)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$107,046)	(\$107,046)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,793,750)	(5)	1,793,745	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,793,750)	(302,291)	1,491,459	83.15%
TOTAL PERSONAL SERVICES	(\$1,793,750)	(\$302,291)	\$1,491,459	83.15%
EXPENDITURES				
3400 Other Funds Ltd	(1,793,750)	(302,291)	1,491,459	83.15%
TOTAL EXPENDITURES	(\$1,793,750)	(\$302,291)	\$1,491,459	83.15%
ENDING BALANCE				
3400 Other Funds Ltd	1,793,750	302,291	(1,491,459)	(83.15%)
TOTAL ENDING BALANCE	\$1,793,750	\$302,291	(\$1,491,459)	(83.15%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

3400 Other Funds Ltd	55,903	55,903	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	55,903	55,903	0	0.00%
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TOTAL SALARIES & WAGES	\$55,903	\$55,903	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	8,827	8,827	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	526,423	526,423	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	4,277	4,277	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	39,925	39,925	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	579,452	579,452	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$579,452	\$579,452	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(99,720)	(99,720)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	535,635	535,635	0	0.00%
TOTAL PERSONAL SERVICES	\$535,635	\$535,635	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	535,635	535,635	0	0.00%
TOTAL EXPENDITURES	\$535,635	\$535,635	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(535,635)	(535,635)	0	0.00%
TOTAL ENDING BALANCE	(\$535,635)	(\$535,635)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(535,548,661)	(535,548,661)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(535,548,661)	(535,548,661)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$535,548,661)	(\$535,548,661)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(535,548,661)	(535,548,661)	0	0.00%
TOTAL EXPENDITURES	(\$535,548,661)	(\$535,548,661)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	535,548,661	535,548,661	0	0.00%
TOTAL ENDING BALANCE	\$535,548,661	\$535,548,661	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 11,227 11,227 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 294 294 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 57 57 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 8,749 8,749 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 2,461 2,461 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 4,655 4,655 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 4,079,565 4,079,565 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 89,916 63,749 (26,167) (29.10%)

4375 Employee Recruitment and Develop

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	63	63	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	32	32	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,832	5,832	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,290	2,290	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	15,498	15,498	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,408,590	3,408,590	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	30,405	30,405	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	213,461	213,461	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	667	667	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,873,762	7,847,595	(26,167)	(0.33%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$7,873,762	\$7,847,595	(\$26,167)	(0.33%)
EXPENDITURES				
3400 Other Funds Ltd	7,873,762	7,847,595	(26,167)	(0.33%)
TOTAL EXPENDITURES	\$7,873,762	\$7,847,595	(\$26,167)	(0.33%)
ENDING BALANCE				
3400 Other Funds Ltd	(7,873,762)	(7,847,595)	26,167	0.33%
TOTAL ENDING BALANCE	(\$7,873,762)	(\$7,847,595)	\$26,167	0.33%

Package Comparison Report - Detail
 2015-17 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	407,957	407,957	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	407,957	407,957	0	0.00%
TOTAL SERVICES & SUPPLIES	\$407,957	\$407,957	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	407,957	407,957	0	0.00%
TOTAL EXPENDITURES	\$407,957	\$407,957	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(407,957)	(407,957)	0	0.00%
TOTAL ENDING BALANCE	(\$407,957)	(\$407,957)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$200,000)	(\$200,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	(\$200,000)	(\$200,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	\$200,000	\$200,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (1,841,448) (1,841,448) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (1,841,448) (1,841,448) 100.00%

TOTAL SALARIES & WAGES - **(\$1,841,448)** **(\$1,841,448)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (704) (704) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (290,764) (290,764) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (139,196) (139,196) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (1,104) (1,104) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (488,448) (488,448) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(920,216)	(920,216)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$920,216)	(\$920,216)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,100,000)	(1,748,302)	351,698	16.75%
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,100,000)	(4,509,966)	(2,409,966)	(114.76%)
TOTAL PERSONAL SERVICES	(\$2,100,000)	(\$4,509,966)	(\$2,409,966)	(114.76%)
EXPENDITURES				
3400 Other Funds Ltd	(2,100,000)	(4,509,966)	(2,409,966)	(114.76%)
TOTAL EXPENDITURES	(\$2,100,000)	(\$4,509,966)	(\$2,409,966)	(114.76%)
ENDING BALANCE				
3400 Other Funds Ltd	2,100,000	4,509,966	2,409,966	114.76%
TOTAL ENDING BALANCE	\$2,100,000	\$4,509,966	\$2,409,966	114.76%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(16)	(16)	100.00%
8180 Position Reconciliation	-	(3)	(3)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(19)	(19)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(16.00)	(16.00)	100.00%
8280 FTE Reconciliation	-	(3.00)	(3.00)	100.00%
TOTAL AUTHORIZED FTE	-	(19.00)	(19.00)	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	79,750	79,750	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	583	583	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	80,333	80,333	0	0.00%
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TOTAL SALARIES & WAGES	\$80,333	\$80,333	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	92	92	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	240,069	240,069	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	6,146	6,146	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	6,036	6,036	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	15,197	15,197	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	267,540	267,540	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$267,540	\$267,540	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(394,686)	(394,686)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(46,813)	(46,813)	0	0.00%
TOTAL PERSONAL SERVICES	(\$46,813)	(\$46,813)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(46,813)	(46,813)	0	0.00%
TOTAL EXPENDITURES	(\$46,813)	(\$46,813)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	46,813	46,813	0	0.00%
TOTAL ENDING BALANCE	\$46,813	\$46,813	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	42,357,083	42,357,083	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	42,357,083	42,357,083	0	0.00%
TOTAL SERVICES & SUPPLIES	\$42,357,083	\$42,357,083	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	42,357,083	42,357,083	0	0.00%
TOTAL EXPENDITURES	\$42,357,083	\$42,357,083	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(42,357,083)	(42,357,083)	0	0.00%
TOTAL ENDING BALANCE	(\$42,357,083)	(\$42,357,083)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 48,611 48,611 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 3,598 3,598 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 39,522 39,522 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 68,821 68,821 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 51,214 51,214 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 115,576 115,576 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 5,007 5,007 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,295 1,295 0 0.00%

4300 Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	216,419	216,419	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	53,865	53,865	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	374,461	265,487	(108,974)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	17,411	17,411	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	7,598	7,598	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	201,697	201,697	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	68,472	68,472	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	165,562	165,562	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,055,435	1,055,435	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	71,052	71,052	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	67,131	67,131	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,150	6,150	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	87,355	87,355	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,726,252	2,617,278	(108,974)	(4.00%)
TOTAL SERVICES & SUPPLIES	\$2,726,252	\$2,617,278	(\$108,974)	(4.00%)
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	144	144	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	755	755	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	54,943	54,943	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	3,850	3,850	0	0.00%
5400 Automotive and Aircraft				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	43,585	43,585	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	7,629	7,629	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,403	1,403	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	12,288	12,288	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	3,215	3,215	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	127,812	127,812	0	0.00%
TOTAL CAPITAL OUTLAY	\$127,812	\$127,812	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	182,072	182,072	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	206,711	206,711	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	16,097	16,097	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	5,876	5,876	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	30,720	30,720	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	441,476	441,476	0	0.00%
TOTAL SPECIAL PAYMENTS	\$441,476	\$441,476	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,295,540	3,186,566	(108,974)	(3.31%)
TOTAL EXPENDITURES	\$3,295,540	\$3,186,566	(\$108,974)	(3.31%)
ENDING BALANCE				
3400 Other Funds Ltd	(3,295,540)	(3,186,566)	108,974	3.31%
TOTAL ENDING BALANCE	(\$3,295,540)	(\$3,186,566)	\$108,974	3.31%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	21,642	21,642	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,386	5,386	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	27,028	27,028	0	0.00%
TOTAL SERVICES & SUPPLIES	\$27,028	\$27,028	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	27,028	27,028	0	0.00%
TOTAL EXPENDITURES	\$27,028	\$27,028	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(27,028)	(27,028)	0	0.00%
TOTAL ENDING BALANCE	(\$27,028)	(\$27,028)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	148,000	148,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	148,000	148,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$148,000	\$148,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	148,000	148,000	0	0.00%
TOTAL EXPENDITURES	\$148,000	\$148,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(148,000)	(148,000)	0	0.00%
TOTAL ENDING BALANCE	(\$148,000)	(\$148,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (2,510,664) (2,510,664) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (2,510,664) (2,510,664) 100.00%

TOTAL SALARIES & WAGES - **(\$2,510,664)** **(\$2,510,664)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (1,056) (1,056) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (396,430) (396,430) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (192,069) (192,069) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (1,656) (1,656) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (732,672) (732,672) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(1,323,883)	(1,323,883)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$1,323,883)	(\$1,323,883)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(6,650,000)	117,260	6,767,260	101.76%
PERSONAL SERVICES				
3400 Other Funds Ltd	(6,650,000)	(3,717,287)	2,932,713	44.10%
TOTAL PERSONAL SERVICES	(\$6,650,000)	(\$3,717,287)	\$2,932,713	44.10%
EXPENDITURES				
3400 Other Funds Ltd	(6,650,000)	(3,717,287)	2,932,713	44.10%
TOTAL EXPENDITURES	(\$6,650,000)	(\$3,717,287)	\$2,932,713	44.10%
ENDING BALANCE				
3400 Other Funds Ltd	6,650,000	3,717,287	(2,932,713)	(44.10%)
TOTAL ENDING BALANCE	\$6,650,000	\$3,717,287	(\$2,932,713)	(44.10%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(24)	(24)	100.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(25)	(25)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(24.00)	(24.00)	100.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	-	(25.00)	(25.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(407,989)	(407,989)	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	-	(1,975,000)	(1,975,000)	100.00%
2000				
3400 Other Funds Ltd	-	(2,382,989)	(2,382,989)	100.00%
TOTAL 2000	-	(\$2,382,989)	(\$2,382,989)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(2,382,989)	(2,382,989)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$2,382,989)	(\$2,382,989)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,382,989)	(2,382,989)	100.00%
TOTAL ENDING BALANCE	-	(\$2,382,989)	(\$2,382,989)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL 2000	(\$2,000,000)	(\$2,000,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$2,000,000)	(\$2,000,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$2,000,000)	(\$2,000,000)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Maintenance Station – Meacham
 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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL 2000	(\$7,500,000)	(\$7,500,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$7,500,000)	(\$7,500,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$7,500,000)	(\$7,500,000)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Maintenance Station – South Coast
 Pkg Group: POL Pkg Type: POL Pkg Number: 135

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL 2000	(\$4,500,000)	(\$4,500,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$4,500,000)	(\$4,500,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$4,500,000)	(\$4,500,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
2000				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL 2000	(\$4,148,557)	(\$4,148,557)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$4,148,557)	(\$4,148,557)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL ENDING BALANCE	(\$4,148,557)	(\$4,148,557)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: DMV Credit/Debit Acceptance
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
2000				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL 2000	(\$6,326,417)	(\$6,326,417)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$6,326,417)	(\$6,326,417)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL ENDING BALANCE	(\$6,326,417)	(\$6,326,417)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

3400 Other Funds Ltd	11,764	11,764	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	11,764	11,764	0	0.00%
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TOTAL SALARIES & WAGES	\$11,764	\$11,764	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,858	1,858	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	24,111	24,111	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	900	900	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(935)	(935)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	25,934	25,934	0	0.00%
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Description	Agency Request 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	\$25,934	\$25,934	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,829)	(2,829)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	34,869	34,869	0	0.00%
TOTAL PERSONAL SERVICES	\$34,869	\$34,869	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	34,869	34,869	0	0.00%
TOTAL EXPENDITURES	\$34,869	\$34,869	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(34,869)	(34,869)	0	0.00%
TOTAL ENDING BALANCE	(\$34,869)	(\$34,869)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	19,102,570	19,102,570	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,102,570	19,102,570	0	0.00%
TOTAL SERVICES & SUPPLIES	\$19,102,570	\$19,102,570	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	19,102,570	19,102,570	0	0.00%
TOTAL EXPENDITURES	\$19,102,570	\$19,102,570	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(19,102,570)	(19,102,570)	0	0.00%
TOTAL ENDING BALANCE	(\$19,102,570)	(\$19,102,570)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 4,072 4,072 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,893 2,893 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 296 296 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 553 553 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 1,905,994 1,905,994 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd 162 162 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 1,789 1,268 (521) (29.12%)

4400 Dues and Subscriptions

3400 Other Funds Ltd 10 10 0 0.00%

4425 Facilities Rental and Taxes

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	791	791	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	26	26	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	58,017	58,017	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,315,549	7,315,549	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	11,966	11,966	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,017	2,017	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	42	42	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,304,177	9,303,656	(521)	(0.01%)
TOTAL SERVICES & SUPPLIES	\$9,304,177	\$9,303,656	(\$521)	(0.01%)
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	572,651	572,651	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6020 Dist to Counties				
3400 Other Funds Ltd	664,494	664,494	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	66,681	66,681	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	36,726	36,726	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	130,796	130,796	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	16,169	16,169	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,487,517	1,487,517	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,487,517	\$1,487,517	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	10,791,694	10,791,173	(521)	(0.00%)
TOTAL EXPENDITURES	\$10,791,694	\$10,791,173	(\$521)	(0.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(10,791,694)	(10,791,173)	521	0.00%
TOTAL ENDING BALANCE	(\$10,791,694)	(\$10,791,173)	\$521	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	190,599	190,599	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	16	16	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	190,615	190,615	0	0.00%
TOTAL SERVICES & SUPPLIES	\$190,615	\$190,615	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	190,615	190,615	0	0.00%
TOTAL EXPENDITURES	\$190,615	\$190,615	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(190,615)	(190,615)	0	0.00%
TOTAL ENDING BALANCE	(\$190,615)	(\$190,615)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (128,352) (128,352) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (128,352) (128,352) 100.00%

TOTAL SALARIES & WAGES - (\$128,352) (\$128,352) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (44) (44) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (20,267) (20,267) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (9,819) (9,819) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (69) (69) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (30,528) (30,528) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(60,727)	(60,727)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$60,727)	(\$60,727)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(350,000)	189,079	539,079	154.02%
PERSONAL SERVICES				
3400 Other Funds Ltd	(350,000)	-	350,000	100.00%
TOTAL PERSONAL SERVICES	(\$350,000)	-	\$350,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(350,000)	-	350,000	100.00%
TOTAL EXPENDITURES	(\$350,000)	-	\$350,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	350,000	-	(350,000)	(100.00%)
TOTAL ENDING BALANCE	\$350,000	-	(\$350,000)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	-	-	0.00	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	3,913	3,913	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	3,913	3,913	0	0.00%
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TOTAL REVENUE CATEGORIES	\$3,913	\$3,913	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	3,913	3,913	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,913	\$3,913	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	44,747	44,747	0	0.00%
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3170 Overtime Payments

8000 General Fund	1,165	1,165	0	0.00%
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3400 Other Funds Ltd	8,790	8,790	0	0.00%
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All Funds	9,955	9,955	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3180 Shift Differential				
3400 Other Funds Ltd	618	618	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	11,158	11,158	0	0.00%
SALARIES & WAGES				
8000 General Fund	1,165	1,165	0	0.00%
3400 Other Funds Ltd	65,313	65,313	0	0.00%
TOTAL SALARIES & WAGES	\$66,478	\$66,478	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	184	184	0	0.00%
3400 Other Funds Ltd	3,247	3,247	0	0.00%
All Funds	3,431	3,431	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	2,475	2,475	0	0.00%
3400 Other Funds Ltd	290,989	290,989	0	0.00%
All Funds	293,464	293,464	0	0.00%
3230 Social Security Taxes				
8000 General Fund	89	89	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,995	4,995	0	0.00%
All Funds	5,084	5,084	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	4,616	4,616	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,626	13,626	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	2,748	2,748	0	0.00%
3400 Other Funds Ltd	317,473	317,473	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$320,221	\$320,221	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	572,553	572,553	0	0.00%
PERSONAL SERVICES				
8000 General Fund	3,913	3,913	0	0.00%
3400 Other Funds Ltd	955,339	955,339	0	0.00%
TOTAL PERSONAL SERVICES	\$959,252	\$959,252	\$0	0.00%
EXPENDITURES				
8000 General Fund	3,913	3,913	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	955,339	955,339	0	0.00%
TOTAL EXPENDITURES	\$959,252	\$959,252	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(955,339)	(955,339)	0	0.00%
TOTAL ENDING BALANCE	(\$955,339)	(\$955,339)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 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	(52,513)	(52,513)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(52,513)	(52,513)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$52,513)	(\$52,513)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(52,513)	(52,513)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$52,513)	(\$52,513)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4315 IT Professional Services

8000 General Fund	(52,513)	(52,513)	0	0.00%
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4575 Agency Program Related S and S

3400 Other Funds Ltd	(342,265)	(342,265)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(52,513)	(52,513)	0	0.00%
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3400 Other Funds Ltd	(342,265)	(342,265)	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 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	(\$394,778)	(\$394,778)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(52,513)	(52,513)	0	0.00%
3400 Other Funds Ltd	(342,265)	(342,265)	0	0.00%
TOTAL EXPENDITURES	(\$394,778)	(\$394,778)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	342,265	342,265	0	0.00%
TOTAL ENDING BALANCE	\$342,265	\$342,265	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 14,288 14,288 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 685 685 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 8,885 8,885 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 272,698 272,698 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 36,579 36,579 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 55,897 55,897 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 2,182 2,182 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 12,067 12,067 0 0.00%

4300 Professional Services

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	35,521	35,521	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	22,292	22,292	0	0.00%
6400 Federal Funds Ltd	68,658	68,658	0	0.00%
All Funds	90,950	90,950	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	321,953	228,260	(93,693)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,352	4,352	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,913	1,913	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	278,529	278,529	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	27,383	27,383	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	71,043	71,043	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	369,583	369,583	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	28,287	28,287	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	71,441	71,441	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	12,300	12,300	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	40,044	40,044	0	0.00%
6400 Federal Funds Ltd	35,957	35,957	0	0.00%
All Funds	76,001	76,001	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,687,922	1,594,229	(93,693)	(5.55%)
6400 Federal Funds Ltd	104,615	104,615	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,792,537	\$1,698,844	(\$93,693)	(5.23%)
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	4,140	4,140	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	31,304	31,304	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
3400 Other Funds Ltd	35,444	35,444	0	0.00%
TOTAL CAPITAL OUTLAY	\$35,444	\$35,444	\$0	0.00%
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	30,471	30,471	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,753,837	1,660,144	(93,693)	(5.34%)
6400 Federal Funds Ltd	104,615	104,615	0	0.00%
TOTAL EXPENDITURES	\$1,858,452	\$1,764,759	(\$93,693)	(5.04%)
ENDING BALANCE				
3400 Other Funds Ltd	(1,753,837)	(1,660,144)	93,693	5.34%
6400 Federal Funds Ltd	(104,615)	(104,615)	0	0.00%
TOTAL ENDING BALANCE	(\$1,858,452)	(\$1,764,759)	\$93,693	5.04%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	3,553	3,553	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,229	2,229	0	0.00%
6400 Federal Funds Ltd	6,866	6,866	0	0.00%
All Funds	9,095	9,095	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,782	5,782	0	0.00%
6400 Federal Funds Ltd	6,866	6,866	0	0.00%
TOTAL SERVICES & SUPPLIES	\$12,648	\$12,648	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,782	5,782	0	0.00%
6400 Federal Funds Ltd	6,866	6,866	0	0.00%
TOTAL EXPENDITURES	\$12,648	\$12,648	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(5,782)	(5,782)	0	0.00%
6400 Federal Funds Ltd	(6,866)	(6,866)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$12,648)	(\$12,648)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Exceptional Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 033

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	151,905	151,905	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	151,905	151,905	0	0.00%
TOTAL SERVICES & SUPPLIES	\$151,905	\$151,905	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	151,905	151,905	0	0.00%
TOTAL EXPENDITURES	\$151,905	\$151,905	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(151,905)	(151,905)	0	0.00%
TOTAL ENDING BALANCE	(\$151,905)	(\$151,905)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$1,046,185)	(\$1,046,185)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	390,659	390,659	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,040,659	1,040,659	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,040,659	\$1,040,659	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5700 Building Structures				
3400 Other Funds Ltd	(1,043,459)	(1,043,459)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,043,459)	(1,043,459)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$1,043,459)	(\$1,043,459)	\$0	0.00%
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,048,985)	(1,048,985)	0	0.00%
TOTAL EXPENDITURES	(\$1,048,985)	(\$1,048,985)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,800	2,800	0	0.00%
TOTAL ENDING BALANCE	\$2,800	\$2,800	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(392,868)	(392,868)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(392,868)	(392,868)	100.00%
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TOTAL SALARIES & WAGES	-	(\$392,868)	(\$392,868)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(396)	(396)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(62,035)	(62,035)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(30,056)	(30,056)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(621)	(621)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(274,752)	(274,752)	100.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Revenue Shortfalls
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(367,860)	(367,860)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$367,860)	(\$367,860)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	760,728	760,728	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(1,037,178)	(1,037,178)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(1,318,242)	(1,318,242)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,355,420)	(2,355,420)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$2,355,420)	(\$2,355,420)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,355,420)	(2,355,420)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$2,355,420)	(\$2,355,420)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,355,420	2,355,420	0	0.00%
TOTAL ENDING BALANCE	\$2,355,420	\$2,355,420	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(9)	(9)	100.00%
8180 Position Reconciliation	-	9	9	100.00%
TOTAL AUTHORIZED POSITIONS	-	-	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(6.00)	(6.00)	100.00%
8280 FTE Reconciliation	-	6.00	6.00	100.00%
TOTAL AUTHORIZED FTE	-	-	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd (41,046) (41,046) 0 0.00%

0260 Vehicle Licenses

3400 Other Funds Ltd 7,159,567 7,159,567 0 0.00%

0265 Drivers Licenses

3400 Other Funds Ltd (948,935) (948,935) 0 0.00%

0270 Transportation Lic and Fees

3400 Other Funds Ltd (45,007) (45,007) 0 0.00%

LICENSES AND FEES

3400 Other Funds Ltd 6,124,579 6,124,579 0 0.00%

TOTAL LICENSES AND FEES

\$6,124,579 \$6,124,579 \$0 0.00%

FINES, RENTS AND ROYALTIES

0505 Fines and Forfeitures

3400 Other Funds Ltd 64,867 64,867 0 0.00%

OTHER

0975 Other Revenues

3400 Other Funds Ltd 13,045 13,045 0 0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Systems Modernization
 Pkg Group: POL Pkg Type: POL Pkg Number: 140

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,148,557	4,148,557	0	0.00%
1050 Transfer In Other				
3400 Other Funds Ltd	11,225,820	11,225,820	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	15,374,377	15,374,377	0	0.00%
TOTAL TRANSFERS IN	\$15,374,377	\$15,374,377	\$0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	21,576,868	21,576,868	0	0.00%
TOTAL REVENUE CATEGORIES	\$21,576,868	\$21,576,868	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	21,576,868	21,576,868	0	0.00%
TOTAL AVAILABLE REVENUES	\$21,576,868	\$21,576,868	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,907,712	4,907,712	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Systems Modernization
 Pkg Group: POL Pkg Type: POL Pkg Number: 140

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3400 Other Funds Ltd	4,907,712	4,907,712	0	0.00%
TOTAL SALARIES & WAGES	\$4,907,712	\$4,907,712	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,018	2,018	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	774,922	774,922	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	375,442	375,442	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,155	3,155	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	1,397,928	1,397,928	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,553,465	2,553,465	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$2,553,465	\$2,553,465	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	7,461,177	7,461,177	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Systems Modernization
 Pkg Group: POL Pkg Type: POL Pkg Number: 140

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$7,461,177	\$7,461,177	\$0	0.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	179,282	179,282	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,270,000	1,270,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	3,537,260	3,537,260	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	159,057	159,057	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,145,599	5,145,599	0	0.00%
TOTAL SERVICES & SUPPLIES	\$5,145,599	\$5,145,599	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	20,179,624	20,179,624	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	20,179,624	20,179,624	0	0.00%
TOTAL CAPITAL OUTLAY	\$20,179,624	\$20,179,624	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Systems Modernization
 Pkg Group: POL Pkg Type: POL Pkg Number: 140

Description	Agency Request 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	32,786,400	32,786,400	0	0.00%
TOTAL EXPENDITURES	\$32,786,400	\$32,786,400	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(11,209,532)	(11,209,532)	0	0.00%
TOTAL ENDING BALANCE	(\$11,209,532)	(\$11,209,532)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	48	48	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	45.83	45.83	0.00	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Credit/Debit Acceptance
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 6,326,417 6,326,417 0 0.00%

TRANSFERS IN

3400 Other Funds Ltd 6,326,417 6,326,417 0 0.00%

TOTAL TRANSFERS IN \$6,326,417 \$6,326,417 \$0 0.00%

REVENUE CATEGORIES

3400 Other Funds Ltd 6,326,417 6,326,417 0 0.00%

TOTAL REVENUE CATEGORIES \$6,326,417 \$6,326,417 \$0 0.00%

AVAILABLE REVENUES

3400 Other Funds Ltd 6,326,417 6,326,417 0 0.00%

TOTAL AVAILABLE REVENUES \$6,326,417 \$6,326,417 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd 198,360 198,360 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd 5,762,657 5,762,657 0 0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Credit/Debit Acceptance
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	365,400	365,400	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,326,417	\$6,326,417	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL EXPENDITURES	\$6,326,417	\$6,326,417	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	2,086	2,086	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	3,469	3,469	0	0.00%
6400 Federal Funds Ltd	7,458	7,458	0	0.00%
All Funds	10,927	10,927	0	0.00%

3180 Shift Differential

3400 Other Funds Ltd	1,480	1,480	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	3,959	3,959	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	10,994	10,994	0	0.00%
6400 Federal Funds Ltd	7,458	7,458	0	0.00%

TOTAL SALARIES & WAGES	\$18,452	\$18,452	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,405	1,405	0	0.00%
6400 Federal Funds Ltd	1,178	1,178	0	0.00%
All Funds	2,583	2,583	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	132,891	132,891	0	0.00%
6400 Federal Funds Ltd	4,453	4,453	0	0.00%
All Funds	137,344	137,344	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	840	840	0	0.00%
6400 Federal Funds Ltd	571	571	0	0.00%
All Funds	1,411	1,411	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,656	2,656	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	137,792	137,792	0	0.00%
6400 Federal Funds Ltd	6,202	6,202	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$143,994	\$143,994	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	252,579	252,579	0	0.00%
6400 Federal Funds Ltd	989	989	0	0.00%
All Funds	253,568	253,568	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	252,579	252,579	0	0.00%
6400 Federal Funds Ltd	989	989	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$253,568	\$253,568	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	401,365	401,365	0	0.00%
6400 Federal Funds Ltd	14,649	14,649	0	0.00%
TOTAL PERSONAL SERVICES	\$416,014	\$416,014	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	401,365	401,365	0	0.00%
6400 Federal Funds Ltd	14,649	14,649	0	0.00%
TOTAL EXPENDITURES	\$416,014	\$416,014	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(401,365)	(401,365)	0	0.00%
6400 Federal Funds Ltd	(14,649)	(14,649)	0	0.00%
TOTAL ENDING BALANCE	(\$416,014)	(\$416,014)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	4,787	4,787	0	0.00%
6400 Federal Funds Ltd	2,770	2,770	0	0.00%
All Funds	7,557	7,557	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	2,249	2,249	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	854	854	0	0.00%
6400 Federal Funds Ltd	537	537	0	0.00%
All Funds	1,391	1,391	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	60,682	60,682	0	0.00%
6400 Federal Funds Ltd	2,669	2,669	0	0.00%
All Funds	63,351	63,351	0	0.00%

4200 Telecommunications

3400 Other Funds Ltd	12,928	12,928	0	0.00%
6400 Federal Funds Ltd	170	170	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	13,098	13,098	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,206	4,206	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	25,637	25,637	0	0.00%
6400 Federal Funds Ltd	2,807	2,807	0	0.00%
All Funds	28,444	28,444	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	27,064	27,064	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	24,323	17,245	(7,078)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,135	2,135	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,296	5,296	0	0.00%
6400 Federal Funds Ltd	630	630	0	0.00%
All Funds	5,926	5,926	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	88,172	88,172	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,081	2,081	0	0.00%
All Funds	90,253	90,253	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,742	10,742	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	66,980	66,980	0	0.00%
6400 Federal Funds Ltd	64	64	0	0.00%
All Funds	67,044	67,044	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	24,369	24,369	0	0.00%
6400 Federal Funds Ltd	10,833	10,833	0	0.00%
All Funds	35,202	35,202	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	11,147	11,147	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	84,082	84,082	0	0.00%
6400 Federal Funds Ltd	120,329	120,329	0	0.00%
All Funds	204,411	204,411	0	0.00%
4700 Expendable Prop 250 - 5000				

Description	Agency Request 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	438	438	0	0.00%
6400 Federal Funds Ltd	129	129	0	0.00%
All Funds	567	567	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	17,843	17,843	0	0.00%
6400 Federal Funds Ltd	679	679	0	0.00%
All Funds	18,522	18,522	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	473,934	466,856	(7,078)	(1.49%)
6400 Federal Funds Ltd	143,698	143,698	0	0.00%
TOTAL SERVICES & SUPPLIES	\$617,632	\$610,554	(\$7,078)	(1.15%)
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	10,911	10,911	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	316	316	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,227	11,227	0	0.00%
TOTAL CAPITAL OUTLAY	\$11,227	\$11,227	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	485,161	478,083	(7,078)	(1.46%)
6400 Federal Funds Ltd	143,698	143,698	0	0.00%
TOTAL EXPENDITURES	\$628,859	\$621,781	(\$7,078)	(1.13%)
ENDING BALANCE				
3400 Other Funds Ltd	(485,161)	(478,083)	7,078	1.46%
6400 Federal Funds Ltd	(143,698)	(143,698)	0	0.00%
TOTAL ENDING BALANCE	(\$628,859)	(\$621,781)	\$7,078	1.13%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	2,563	2,563	0	0.00%
6400 Federal Funds Ltd	281	281	0	0.00%
All Funds	2,844	2,844	0	0.00%

4315 IT Professional Services

3400 Other Funds Ltd	2,707	2,707	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	5,270	5,270	0	0.00%
6400 Federal Funds Ltd	281	281	0	0.00%

TOTAL SERVICES & SUPPLIES	\$5,551	\$5,551	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	5,270	5,270	0	0.00%
6400 Federal Funds Ltd	281	281	0	0.00%

TOTAL EXPENDITURES	\$5,551	\$5,551	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(5,270)	(5,270)	0	0.00%
6400 Federal Funds Ltd	(281)	(281)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$5,551)	(\$5,551)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	464,699	464,699	100.00%
6400 Federal Funds Ltd	-	(464,699)	(464,699)	100.00%
All Funds	-	-	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	-	464,699	464,699	100.00%
6400 Federal Funds Ltd	-	(464,699)	(464,699)	100.00%

TOTAL SALARIES & WAGES

-	-	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	168	168	100.00%
6400 Federal Funds Ltd	-	(168)	(168)	100.00%
All Funds	-	-	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	73,375	73,375	100.00%
6400 Federal Funds Ltd	-	(73,375)	(73,375)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	35,550	35,550	100.00%
6400 Federal Funds Ltd	-	(35,550)	(35,550)	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	264	264	100.00%
6400 Federal Funds Ltd	-	(264)	(264)	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	116,828	116,828	100.00%
6400 Federal Funds Ltd	-	(116,828)	(116,828)	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	226,185	226,185	100.00%
6400 Federal Funds Ltd	-	(226,185)	(226,185)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

Description	Agency Request 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	-	(143,632)	(143,632)	100.00%
6400 Federal Funds Ltd	-	143,632	143,632	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(143,632)	(143,632)	100.00%
6400 Federal Funds Ltd	-	143,632	143,632	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	547,252	547,252	100.00%
6400 Federal Funds Ltd	-	(547,252)	(547,252)	100.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	547,252	547,252	100.00%
6400 Federal Funds Ltd	-	(547,252)	(547,252)	100.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(547,252)	(547,252)	100.00%
6400 Federal Funds Ltd	-	547,252	547,252	100.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(73,196)	(73,196)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(73,196)	(73,196)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$73,196)	(\$73,196)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(73,196)	(73,196)	0	0.00%
TOTAL EXPENDITURES	(\$73,196)	(\$73,196)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	73,196	73,196	0	0.00%
TOTAL ENDING BALANCE	\$73,196	\$73,196	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	(1,271,992)	-	1,271,992	100.00%
6400 Federal Funds Ltd	(22,527)	-	22,527	100.00%
All Funds	(1,294,519)	-	1,294,519	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(1,271,992)	-	1,271,992	100.00%
6400 Federal Funds Ltd	(22,527)	-	22,527	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

(\$1,294,519)	-	\$1,294,519	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(1,271,992)	-	1,271,992	100.00%
6400 Federal Funds Ltd	(22,527)	-	22,527	100.00%

TOTAL PERSONAL SERVICES

(\$1,294,519)	-	\$1,294,519	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,271,992)	-	1,271,992	100.00%
6400 Federal Funds Ltd	(22,527)	-	22,527	100.00%

TOTAL EXPENDITURES

(\$1,294,519)	-	\$1,294,519	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	1,271,992	-	(1,271,992)	(100.00%)
6400 Federal Funds Ltd	22,527	-	(22,527)	(100.00%)
TOTAL ENDING BALANCE	\$1,294,519	-	(\$1,294,519)	(100.00%)

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	14,240	14,240	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
All Funds	14,710	14,710	0	0.00%

3170 Overtime Payments

3400 Other Funds Ltd	18,536	18,536	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	36	36	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	5,891	5,891	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	38,703	38,703	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%

TOTAL SALARIES & WAGES	\$39,173	\$39,173	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,864	3,864	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	266,494	266,494	0	0.00%
6400 Federal Funds Ltd	5,849	5,849	0	0.00%
All Funds	272,343	272,343	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,962	2,962	0	0.00%
6400 Federal Funds Ltd	36	36	0	0.00%
All Funds	2,998	2,998	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	47	47	0	0.00%
6400 Federal Funds Ltd	52	52	0	0.00%
All Funds	99	99	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	22,773	22,773	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	296,140	296,140	0	0.00%
6400 Federal Funds Ltd	5,937	5,937	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$302,077	\$302,077	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(282,488)	(282,488)	0	0.00%
6400 Federal Funds Ltd	53,278	53,278	0	0.00%
All Funds	(229,210)	(229,210)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	52,355	52,355	0	0.00%
6400 Federal Funds Ltd	59,685	59,685	0	0.00%
TOTAL PERSONAL SERVICES	\$112,040	\$112,040	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	52,355	52,355	0	0.00%
6400 Federal Funds Ltd	59,685	59,685	0	0.00%
TOTAL EXPENDITURES	\$112,040	\$112,040	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(52,355)	(52,355)	0	0.00%
6400 Federal Funds Ltd	(59,685)	(59,685)	0	0.00%
TOTAL ENDING BALANCE	(\$112,040)	(\$112,040)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,000,000	\$2,000,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	\$2,000,000	\$2,000,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$2,000,000)	(\$2,000,000)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,960,000)	(\$1,960,000)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,960,000)	(\$1,960,000)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	(21,623,078)	(20,000,000)	1,623,078	7.51%
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6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
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All Funds	(37,031,078)	(35,408,000)	1,623,078	4.38%
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4625 Other COP Costs

3400 Other Funds Ltd	(62,986)	(62,986)	0	0.00%
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SERVICES & SUPPLIES

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(21,686,064)	(20,062,986)	1,623,078	7.48%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$37,094,064)	(\$35,470,986)	\$1,623,078	4.38%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(37,815,718)	(37,815,718)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(39,750,404)	(39,000,000)	750,404	1.89%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(20,226,518)	-	20,226,518	100.00%
6085 Other Special Payments				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(99,292,640)	(78,315,718)	20,976,922	21.13%
TOTAL SPECIAL PAYMENTS	(\$101,252,640)	(\$80,275,718)	\$20,976,922	20.72%

EXPENDITURES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(120,978,704)	(98,378,704)	22,600,000	18.68%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL EXPENDITURES	(\$138,346,704)	(\$115,746,704)	\$22,600,000	16.34%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	120,978,704	98,378,704	(22,600,000)	(18.68%)
6400 Federal Funds Ltd	15,408,000	15,408,000	0	0.00%
TOTAL ENDING BALANCE	\$136,386,704	\$113,786,704	(\$22,600,000)	(16.57%)

Description	Agency Request 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 270,000 270,000 0 0.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 49,029 49,029 0 0.00%

REVENUE CATEGORIES

8000 General Fund 270,000 270,000 0 0.00%

6400 Federal Funds Ltd 49,029 49,029 0 0.00%

TOTAL REVENUE CATEGORIES \$319,029 \$319,029 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 270,000 270,000 0 0.00%

6400 Federal Funds Ltd 49,029 49,029 0 0.00%

TOTAL AVAILABLE REVENUES \$319,029 \$319,029 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 19,799 19,799 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	3,725	3,725	0	0.00%
All Funds	23,524	23,524	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,108	2,108	0	0.00%
6400 Federal Funds Ltd	2,219	2,219	0	0.00%
All Funds	4,327	4,327	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,563	7,563	0	0.00%
6400 Federal Funds Ltd	2,473	2,473	0	0.00%
All Funds	10,036	10,036	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	14,638	14,638	0	0.00%
6400 Federal Funds Ltd	6,492	6,492	0	0.00%
All Funds	21,130	21,130	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	9,250	9,250	0	0.00%
6400 Federal Funds Ltd	1,001	1,001	0	0.00%
All Funds	10,251	10,251	0	0.00%
4225 State Gov. Service Charges				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,269)	(4,269)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	27,458	27,458	0	0.00%
6400 Federal Funds Ltd	3,024	3,024	0	0.00%
All Funds	30,482	30,482	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	5,594	5,594	0	0.00%
6400 Federal Funds Ltd	7,569	7,569	0	0.00%
All Funds	13,163	13,163	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	843,601	843,601	0	0.00%
6400 Federal Funds Ltd	204,978	204,978	0	0.00%
All Funds	1,048,579	1,048,579	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	61,520	61,520	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	58,602	41,524	(17,078)	(29.14%)
6400 Federal Funds Ltd	193,153	136,942	(56,211)	(29.10%)
All Funds	251,755	178,466	(73,289)	(29.11%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,525	1,525	0	0.00%
6400 Federal Funds Ltd	210	210	0	0.00%
All Funds	1,735	1,735	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	951	951	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
All Funds	1,246	1,246	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,353	2,353	0	0.00%
6400 Federal Funds Ltd	5,458	5,458	0	0.00%
All Funds	7,811	7,811	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,617	4,617	0	0.00%
6400 Federal Funds Ltd	384	384	0	0.00%
All Funds	5,001	5,001	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	25,285	25,285	0	0.00%
4575 Agency Program Related S and S				

Description	Agency Request 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	457,482	457,482	0	0.00%
6400 Federal Funds Ltd	156,118	156,118	0	0.00%
All Funds	613,600	613,600	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	44,416	44,416	0	0.00%
6400 Federal Funds Ltd	9,803	9,803	0	0.00%
All Funds	54,219	54,219	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	27,927	27,927	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	51,585	51,585	0	0.00%
6400 Federal Funds Ltd	13,337	13,337	0	0.00%
All Funds	64,922	64,922	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	330	330	0	0.00%
6400 Federal Funds Ltd	1,953	1,953	0	0.00%
All Funds	2,283	2,283	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	5,314	5,314	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	466	466	0	0.00%
All Funds	5,780	5,780	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,667,649	1,650,571	(17,078)	(1.02%)
6400 Federal Funds Ltd	612,658	556,447	(56,211)	(9.17%)
TOTAL SERVICES & SUPPLIES	\$2,280,307	\$2,207,018	(\$73,289)	(3.21%)
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	3,179	3,179	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	3,667	3,667	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	686	686	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	4,475	4,475	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,078	2,078	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
All Funds	4,902	4,902	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
3400 Other Funds Ltd	14,085	14,085	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
TOTAL CAPITAL OUTLAY	\$16,909	\$16,909	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	61,009	61,009	0	0.00%
6400 Federal Funds Ltd	453,139	453,139	0	0.00%
All Funds	514,148	514,148	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	507,404	507,404	0	0.00%
6400 Federal Funds Ltd	314,325	314,325	0	0.00%
All Funds	821,729	821,729	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	925,212	925,212	0	0.00%
6400 Federal Funds Ltd	864,027	864,027	0	0.00%
All Funds	1,789,239	1,789,239	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	174,847	174,847	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	563,666	563,666	0	0.00%
All Funds	738,513	738,513	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	11,044	11,044	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	41,205	41,205	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	41,228	41,228	0	0.00%
6085 Other Special Payments				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	408,444	408,444	0	0.00%
6400 Federal Funds Ltd	235	235	0	0.00%
All Funds	678,679	678,679	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	12,252	12,252	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	68,693	68,693	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	69,087	69,087	0	0.00%
All Funds	137,780	137,780	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	11,533	11,533	0	0.00%
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	92,090	92,090	0	0.00%
6400 Federal Funds Ltd	15,735	15,735	0	0.00%
All Funds	107,825	107,825	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	11,330	11,330	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	2,297,134	2,297,134	0	0.00%
6400 Federal Funds Ltd	2,315,066	2,315,066	0	0.00%
TOTAL SPECIAL PAYMENTS	\$4,882,200	\$4,882,200	\$0	0.00%
EXPENDITURES				
8000 General Fund	270,000	270,000	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,978,868	3,961,790	(17,078)	(0.43%)
6400 Federal Funds Ltd	2,930,548	2,874,337	(56,211)	(1.92%)
TOTAL EXPENDITURES	\$7,179,416	\$7,106,127	(\$73,289)	(1.02%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(3,978,868)	(3,961,790)	17,078	0.43%
6400 Federal Funds Ltd	(2,881,519)	(2,825,308)	56,211	1.95%
TOTAL ENDING BALANCE	(\$6,860,387)	(\$6,787,098)	\$73,289	1.07%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	4,903	4,903	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	4,903	4,903	0	0.00%
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TOTAL REVENUE CATEGORIES	\$4,903	\$4,903	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	4,903	4,903	0	0.00%
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TOTAL AVAILABLE REVENUES	\$4,903	\$4,903	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	84,360	84,360	0	0.00%
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6400 Federal Funds Ltd	20,498	20,498	0	0.00%
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All Funds	104,858	104,858	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	6,152	6,152	0	0.00%
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SERVICES & SUPPLIES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	90,512	90,512	0	0.00%
6400 Federal Funds Ltd	20,498	20,498	0	0.00%
TOTAL SERVICES & SUPPLIES	\$111,010	\$111,010	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	90,512	90,512	0	0.00%
6400 Federal Funds Ltd	20,498	20,498	0	0.00%
TOTAL EXPENDITURES	\$111,010	\$111,010	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(90,512)	(90,512)	0	0.00%
6400 Federal Funds Ltd	(15,595)	(15,595)	0	0.00%
TOTAL ENDING BALANCE	(\$106,107)	(\$106,107)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (225,000) (225,000) 0 0.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd (225,000) (225,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$225,000) (\$225,000) \$0 0.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd (225,000) (225,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$225,000) (\$225,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 135,284 135,284 0 0.00%

6400 Federal Funds Ltd 24,716 24,716 0 0.00%

All Funds 160,000 160,000 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 15,830 15,830 0 0.00%

6400 Federal Funds Ltd (35,830) (35,830) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(20,000)	(20,000)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,854)	(3,854)	0	0.00%
6400 Federal Funds Ltd	(36,146)	(36,146)	0	0.00%
All Funds	(40,000)	(40,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
6400 Federal Funds Ltd	(24,000)	(24,000)	0	0.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,500	8,500	0	0.00%
6400 Federal Funds Ltd	(8,500)	(8,500)	0	0.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	125,000	125,000	0	0.00%
4300 Professional Services				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(26,368)	(26,368)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(123,632)	(123,632)	0	0.00%
All Funds	(150,000)	(150,000)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	82,664	82,664	0	0.00%
6400 Federal Funds Ltd	67,336	67,336	0	0.00%
All Funds	150,000	150,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	361,056	361,056	0	0.00%
6400 Federal Funds Ltd	(361,056)	(361,056)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	361,056	361,056	0	0.00%
6400 Federal Funds Ltd	(361,056)	(361,056)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(361,056)	(361,056)	0	0.00%
6400 Federal Funds Ltd	136,056	136,056	0	0.00%
TOTAL ENDING BALANCE	(\$225,000)	(\$225,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	19,500	19,500	0	0.00%
6400 Federal Funds Ltd	(10,028)	(10,028)	0	0.00%
All Funds	9,472	9,472	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	2,600	2,600	0	0.00%
6400 Federal Funds Ltd	(7,175)	(7,175)	0	0.00%
All Funds	(4,575)	(4,575)	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	4,450	4,450	0	0.00%
6400 Federal Funds Ltd	(2,611)	(2,611)	0	0.00%
All Funds	1,839	1,839	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	2,800	2,800	0	0.00%
6400 Federal Funds Ltd	(15,185)	(15,185)	0	0.00%
All Funds	(12,385)	(12,385)	0	0.00%

4200 Telecommunications

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,300	8,300	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,985	1,985	0	0.00%
6400 Federal Funds Ltd	(5,500)	(5,500)	0	0.00%
All Funds	(3,515)	(3,515)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	870	870	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	40,850	40,850	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	51,522	51,522	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	52,000	52,000	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	20	20	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 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		
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
All Funds	(9,980)	(9,980)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	24,785	24,785	0	0.00%
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
All Funds	14,785	14,785	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,825	3,825	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	216,007	216,007	0	0.00%
6400 Federal Funds Ltd	(60,499)	(60,499)	0	0.00%
TOTAL SERVICES & SUPPLIES	\$155,508	\$155,508	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	(53,730)	(53,730)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(25,006)	(25,006)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
All Funds	35,493	35,493	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	53,730	53,730	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	25,006	25,006	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
TOTAL SPECIAL PAYMENTS	\$60,499	\$60,499	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	216,007	216,007	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	\$216,007	\$216,007	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(216,007)	(216,007)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$216,007)	(\$216,007)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(305,432)	(305,432)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(305,432)	(305,432)	100.00%
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TOTAL SALARIES & WAGES	-	(\$305,432)	(\$305,432)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(132)	(132)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(48,227)	(48,227)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(23,366)	(23,366)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(207)	(207)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
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Description	Agency Request 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	-	(132,988)	(132,988)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$132,988)	(\$132,988)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,749,496)	(1,311,076)	438,420	25.06%
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
All Funds	(1,821,314)	(1,382,894)	438,420	24.07%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,749,496)	(1,749,496)	0	0.00%
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,821,314)	(\$1,821,314)	\$0	0.00%
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	(3,226,313)	(3,226,313)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(7,182,397)	(7,182,397)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(10,408,710)	(10,408,710)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	(\$10,408,710)	(\$10,408,710)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,749,496)	(12,158,206)	(10,408,710)	(594.95%)
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
TOTAL EXPENDITURES	(\$1,821,314)	(\$12,230,024)	(\$10,408,710)	(571.49%)
ENDING BALANCE				
3400 Other Funds Ltd	1,749,496	12,158,206	10,408,710	594.95%
6400 Federal Funds Ltd	71,818	71,818	0	0.00%
TOTAL ENDING BALANCE	\$1,821,314	\$12,230,024	\$10,408,710	571.49%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(5)	(5)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.42)	(2.42)	100.00%
8280 FTE Reconciliation	-	(2.58)	(2.58)	100.00%
TOTAL AUTHORIZED FTE	-	(5.00)	(5.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
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TOTAL REVENUE CATEGORIES	\$100,000,000	\$59,418,800	(\$40,581,200)	(40.58%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
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TOTAL AVAILABLE REVENUES	\$100,000,000	\$59,418,800	(\$40,581,200)	(40.58%)
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	2,000,000	760,451	(1,239,549)	(61.98%)
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SERVICES & SUPPLIES

3400 Other Funds Ltd	2,000,000	760,451	(1,239,549)	(61.98%)
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TOTAL SERVICES & SUPPLIES	\$2,000,000	\$760,451	(\$1,239,549)	(61.98%)
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SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	83,000,000	58,658,349	(24,341,651)	(29.33%)
6085 Other Special Payments				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	98,000,000	58,658,349	(39,341,651)	(40.14%)
TOTAL SPECIAL PAYMENTS	\$98,000,000	\$58,658,349	(\$39,341,651)	(40.14%)
EXPENDITURES				
3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
TOTAL EXPENDITURES	\$100,000,000	\$59,418,800	(\$40,581,200)	(40.58%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Passenger Rail
 Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Agency Request 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	22,600,000	10,408,710	(12,191,290)	(53.94%)
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FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd	-	3,200,000	3,200,000	100.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	22,600,000	10,408,710	(12,191,290)	(53.94%)
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3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
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6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
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TOTAL REVENUE CATEGORIES	\$22,600,000	\$18,308,710	(\$4,291,290)	(18.99%)
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AVAILABLE REVENUES

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Passenger Rail
 Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Agency Request 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	22,600,000	10,408,710	(12,191,290)	(53.94%)
3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
TOTAL AVAILABLE REVENUES	\$22,600,000	\$18,308,710	(\$4,291,290)	(18.99%)

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 63,488 63,488 0 0.00%

4125 Out of State Travel

8000 General Fund 63,488 63,488 0 0.00%

4200 Telecommunications

8000 General Fund 256,000 256,000 0 0.00%

4275 Publicity and Publications

8000 General Fund 624,640 624,640 0 0.00%

4300 Professional Services

8000 General Fund 2,765,112 2,765,112 0 0.00%

4325 Attorney General

8000 General Fund 650,000 650,000 0 0.00%

4575 Agency Program Related S and S

Description	Agency Request 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	8,261,304	5,494,462	(2,766,842)	(33.49%)
4600 Intra-agency Charges				
8000 General Fund	491,520	491,520	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	13,175,552	10,408,710	(2,766,842)	(21.00%)
TOTAL SERVICES & SUPPLIES	\$13,175,552	\$10,408,710	(\$2,766,842)	(21.00%)
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	9,424,448	-	(9,424,448)	(100.00%)
3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
All Funds	9,424,448	7,900,000	(1,524,448)	(16.18%)
SPECIAL PAYMENTS				
8000 General Fund	9,424,448	-	(9,424,448)	(100.00%)
3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
TOTAL SPECIAL PAYMENTS	\$9,424,448	\$7,900,000	(\$1,524,448)	(16.18%)
EXPENDITURES				
8000 General Fund	22,600,000	10,408,710	(12,191,290)	(53.94%)

Description	Agency Request 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	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
TOTAL EXPENDITURES	\$22,600,000	\$18,308,710	(\$4,291,290)	(18.99%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	11,315	11,315	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	17,338	17,338	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	36	36	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	5,891	5,891	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	34,580	34,580	0	0.00%
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TOTAL SALARIES & WAGES

\$34,580	\$34,580	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	3,674	3,674	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	161,723	161,723	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	288	288	0	0.00%
All Funds	162,011	162,011	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,645	2,645	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,640	6,640	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	174,682	174,682	0	0.00%
6400 Federal Funds Ltd	288	288	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$174,970	\$174,970	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(227,251)	(227,251)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(17,989)	(17,989)	0	0.00%
6400 Federal Funds Ltd	288	288	0	0.00%
TOTAL PERSONAL SERVICES	(\$17,701)	(\$17,701)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(17,989)	(17,989)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	288	288	0	0.00%
TOTAL EXPENDITURES	(\$17,701)	(\$17,701)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	17,989	17,989	0	0.00%
6400 Federal Funds Ltd	(288)	(288)	0	0.00%
TOTAL ENDING BALANCE	\$17,701	\$17,701	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	(20,000,000)	(20,000,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(20,000,000)	(20,000,000)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$20,000,000)	(\$20,000,000)	\$0	0.00%
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SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd	(37,815,718)	(37,815,718)	0	0.00%
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6025 Dist to Other Gov Unit

3400 Other Funds Ltd	(37,000,000)	(37,000,000)	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	(74,815,718)	(74,815,718)	0	0.00%
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TOTAL SPECIAL PAYMENTS	(\$74,815,718)	(\$74,815,718)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(94,815,718)	(94,815,718)	0	0.00%
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TOTAL EXPENDITURES	(\$94,815,718)	(\$94,815,718)	\$0	0.00%
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ENDING BALANCE

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	94,815,718	94,815,718	0	0.00%
TOTAL ENDING BALANCE	\$94,815,718	\$94,815,718	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	14,934	14,934	0	0.00%
6400 Federal Funds Ltd	17	17	0	0.00%
All Funds	14,951	14,951	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	958	958	0	0.00%
6400 Federal Funds Ltd	100	100	0	0.00%
All Funds	1,058	1,058	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	6,038	6,038	0	0.00%
6400 Federal Funds Ltd	297	297	0	0.00%
All Funds	6,335	6,335	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	10,792	10,792	0	0.00%
6400 Federal Funds Ltd	85	85	0	0.00%
All Funds	10,877	10,877	0	0.00%

4200 Telecommunications

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,268	7,268	0	0.00%
6400 Federal Funds Ltd	77	77	0	0.00%
All Funds	7,345	7,345	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(4,269)	(4,269)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	25,121	25,121	0	0.00%
6400 Federal Funds Ltd	267	267	0	0.00%
All Funds	25,388	25,388	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	844	844	0	0.00%
6400 Federal Funds Ltd	75	75	0	0.00%
All Funds	919	919	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	708,672	708,672	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	61,520	61,520	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	43,450	30,805	(12,645)	(29.10%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,170	1,170	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	256	256	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,910	3,910	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	19,610	19,610	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	288,397	288,397	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	288,401	288,401	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	12,939	12,939	0	0.00%
6400 Federal Funds Ltd	117	117	0	0.00%
All Funds	13,056	13,056	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	20,750	20,750	0	0.00%
4650 Other Services and Supplies				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	50,295	50,295	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	234	234	0	0.00%
6400 Federal Funds Ltd	133	133	0	0.00%
All Funds	367	367	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,924	3,924	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,276,813	1,264,168	(12,645)	(0.99%)
6400 Federal Funds Ltd	1,172	1,172	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,277,985	\$1,265,340	(\$12,645)	(0.99%)
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	3,179	3,179	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,804	2,804	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	686	686	0	0.00%
5600 Data Processing Hardware				

Description	Agency Request 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	4,475	4,475	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	703	703	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,847	11,847	0	0.00%
TOTAL CAPITAL OUTLAY	\$11,847	\$11,847	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	228,857	228,857	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	564,833	564,833	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	406,733	406,733	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	11,330	11,330	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,211,753	1,211,753	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,211,753	\$1,211,753	\$0	0.00%

EXPENDITURES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,500,413	2,487,768	(12,645)	(0.51%)
6400 Federal Funds Ltd	1,172	1,172	0	0.00%
TOTAL EXPENDITURES	\$2,501,585	\$2,488,940	(\$12,645)	(0.51%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,500,413)	(2,487,768)	12,645	0.51%
6400 Federal Funds Ltd	(1,172)	(1,172)	0	0.00%
TOTAL ENDING BALANCE	(\$2,501,585)	(\$2,488,940)	\$12,645	0.51%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	70,867	70,867	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,152	6,152	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	77,019	77,019	0	0.00%
TOTAL SERVICES & SUPPLIES	\$77,019	\$77,019	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	77,019	77,019	0	0.00%
TOTAL EXPENDITURES	\$77,019	\$77,019	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(77,019)	(77,019)	0	0.00%
TOTAL ENDING BALANCE	(\$77,019)	(\$77,019)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4125 Out of State Travel

3400 Other Funds Ltd 1,600 1,600 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,300 1,300 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 1,100 1,100 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,800 1,800 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd 40,300 40,300 0 0.00%

4475 Facilities Maintenance

3400 Other Funds Ltd 1,000 1,000 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 52,000 52,000 0 0.00%

4600 Intra-agency Charges

3400 Other Funds Ltd 20 20 0 0.00%

4650 Other Services and Supplies

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,000	8,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	109,620	109,620	0	0.00%
TOTAL SERVICES & SUPPLIES	\$109,620	\$109,620	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(25,006)	(25,006)	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	25,006	25,006	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SPECIAL PAYMENTS	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	109,620	109,620	0	0.00%
TOTAL EXPENDITURES	\$109,620	\$109,620	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(109,620)	(109,620)	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$109,620)	(\$109,620)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (305,432) (305,432) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (305,432) (305,432) 100.00%

TOTAL SALARIES & WAGES - (\$305,432) (\$305,432) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (132) (132) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (48,227) (48,227) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (23,366) (23,366) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (207) (207) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (61,056) (61,056) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(132,988)	(132,988)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$132,988)	(\$132,988)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,381,324)	(942,904)	438,420	31.74%
6400 Federal Funds Ltd	(4,125)	(4,125)	0	0.00%
All Funds	(1,385,449)	(947,029)	438,420	31.64%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,381,324)	(1,381,324)	0	0.00%
6400 Federal Funds Ltd	(4,125)	(4,125)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,385,449)	(\$1,385,449)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,381,324)	(1,381,324)	0	0.00%
6400 Federal Funds Ltd	(4,125)	(4,125)	0	0.00%
TOTAL EXPENDITURES	(\$1,385,449)	(\$1,385,449)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,381,324	1,381,324	0	0.00%
6400 Federal Funds Ltd	4,125	4,125	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$1,385,449	\$1,385,449	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(5)	(5)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.42)	(2.42)	100.00%
8280 FTE Reconciliation	-	(2.58)	(2.58)	100.00%
TOTAL AUTHORIZED FTE	-	(5.00)	(5.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
TOTAL AVAILABLE REVENUES	\$100,000,000	\$59,418,800	(\$40,581,200)	(40.58%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	2,000,000	760,451	(1,239,549)	(61.98%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,000,000	760,451	(1,239,549)	(61.98%)
TOTAL SERVICES & SUPPLIES	\$2,000,000	\$760,451	(\$1,239,549)	(61.98%)
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	83,000,000	58,658,349	(24,341,651)	(29.33%)
6085 Other Special Payments				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
3400 Other Funds Ltd	98,000,000	58,658,349	(39,341,651)	(40.14%)
TOTAL SPECIAL PAYMENTS	\$98,000,000	\$58,658,349	(\$39,341,651)	(40.14%)
EXPENDITURES				
3400 Other Funds Ltd	100,000,000	59,418,800	(40,581,200)	(40.58%)
TOTAL EXPENDITURES	\$100,000,000	\$59,418,800	(\$40,581,200)	(40.58%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,252	1,252	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	208	208	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,460	1,460	0	0.00%
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TOTAL SALARIES & WAGES	\$1,460	\$1,460	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	33	33	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	18,508	18,508	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	112	112	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	8,357	8,357	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	27,010	27,010	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$27,010	\$27,010	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	9,053	9,053	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	0	0.00%
All Funds	25,866	25,866	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	37,523	37,523	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	0	0.00%
TOTAL PERSONAL SERVICES	\$54,336	\$54,336	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	37,523	37,523	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	0	0.00%
TOTAL EXPENDITURES	\$54,336	\$54,336	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(37,523)	(37,523)	0	0.00%
6400 Federal Funds Ltd	(16,813)	(16,813)	0	0.00%

**Package Comparison Report - Detail
2015-17 Biennium
Public Transit**

**Cross Reference Number: 73000-400-11-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$54,336)	(\$54,336)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,960,000)	(\$1,960,000)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,960,000)	(\$1,960,000)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

3400 Other Funds Ltd	(62,986)	(62,986)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(62,986)	(62,986)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$62,986)	(\$62,986)	\$0	0.00%
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SPECIAL PAYMENTS

6015 Dist to Cities

Package Comparison Report - Detail
 2015-17 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(3,500,000)	(3,500,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$5,460,000)	(\$5,460,000)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(3,562,986)	(3,562,986)	0	0.00%
TOTAL EXPENDITURES	(\$5,522,986)	(\$5,522,986)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	3,562,986	3,562,986	0	0.00%
TOTAL ENDING BALANCE	\$3,562,986	\$3,562,986	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 270,000 270,000 0 0.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 49,029 49,029 0 0.00%

REVENUE CATEGORIES

8000 General Fund 270,000 270,000 0 0.00%

6400 Federal Funds Ltd 49,029 49,029 0 0.00%

TOTAL REVENUE CATEGORIES \$319,029 \$319,029 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 270,000 270,000 0 0.00%

6400 Federal Funds Ltd 49,029 49,029 0 0.00%

TOTAL AVAILABLE REVENUES \$319,029 \$319,029 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 305 305 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	693	693	0	0.00%
All Funds	998	998	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	107	107	0	0.00%
6400 Federal Funds Ltd	1,327	1,327	0	0.00%
All Funds	1,434	1,434	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	551	551	0	0.00%
6400 Federal Funds Ltd	1,501	1,501	0	0.00%
All Funds	2,052	2,052	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	380	380	0	0.00%
6400 Federal Funds Ltd	1,034	1,034	0	0.00%
All Funds	1,414	1,414	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	213	213	0	0.00%
6400 Federal Funds Ltd	356	356	0	0.00%
All Funds	569	569	0	0.00%
4250 Data Processing				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	625	625	0	0.00%
6400 Federal Funds Ltd	425	425	0	0.00%
All Funds	1,050	1,050	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	374	374	0	0.00%
6400 Federal Funds Ltd	804	804	0	0.00%
All Funds	1,178	1,178	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,850	1,850	0	0.00%
6400 Federal Funds Ltd	52,317	52,317	0	0.00%
All Funds	54,167	54,167	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	573	406	(167)	(29.14%)
6400 Federal Funds Ltd	721	511	(210)	(29.13%)
All Funds	1,294	917	(377)	(29.13%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	57	57	0	0.00%
6400 Federal Funds Ltd	50	50	0	0.00%
All Funds	107	107	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		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	94	94	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,436	2,436	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,154	5,154	0	0.00%
6400 Federal Funds Ltd	111,721	111,721	0	0.00%
All Funds	116,875	116,875	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	6,688	6,688	0	0.00%
6400 Federal Funds Ltd	2,964	2,964	0	0.00%
All Funds	9,652	9,652	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	92	92	0	0.00%
6400 Federal Funds Ltd	958	958	0	0.00%
All Funds	1,050	1,050	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7	7	0	0.00%
6400 Federal Funds Ltd	932	932	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	939	939	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	155	155	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,661	19,494	(167)	(0.85%)
6400 Federal Funds Ltd	175,803	175,593	(210)	(0.12%)
TOTAL SERVICES & SUPPLIES	\$195,464	\$195,087	(\$377)	(0.19%)
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	220,535	220,535	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	261,983	261,983	0	0.00%
6400 Federal Funds Ltd	271,397	271,397	0	0.00%
All Funds	533,380	533,380	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	334,238	334,238	0	0.00%
6400 Federal Funds Ltd	788,666	788,666	0	0.00%
All Funds	1,122,904	1,122,904	0	0.00%
6030 Dist to Non-Gov Units				

Description	Agency Request 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	144,827	144,827	0	0.00%
6400 Federal Funds Ltd	176,835	176,835	0	0.00%
All Funds	321,662	321,662	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	11,044	11,044	0	0.00%
6085 Other Special Payments				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	1,500	1,500	0	0.00%
All Funds	271,500	271,500	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	742,548	742,548	0	0.00%
6400 Federal Funds Ltd	1,468,477	1,468,477	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,481,025	\$2,481,025	\$0	0.00%
EXPENDITURES				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	762,209	762,042	(167)	(0.02%)
6400 Federal Funds Ltd	1,644,280	1,644,070	(210)	(0.01%)
TOTAL EXPENDITURES	\$2,676,489	\$2,676,112	(\$377)	(0.01%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(762,209)	(762,042)	167	0.02%
6400 Federal Funds Ltd	(1,595,251)	(1,595,041)	210	0.01%
TOTAL ENDING BALANCE	(\$2,357,460)	(\$2,357,083)	\$377	0.02%

Package Comparison Report - Detail
 2015-17 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	4,903	4,903	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	4,903	4,903	0	0.00%
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TOTAL REVENUE CATEGORIES	\$4,903	\$4,903	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	4,903	4,903	0	0.00%
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TOTAL AVAILABLE REVENUES	\$4,903	\$4,903	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	185	185	0	0.00%
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6400 Federal Funds Ltd	5,232	5,232	0	0.00%
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All Funds	5,417	5,417	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	185	185	0	0.00%
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6400 Federal Funds Ltd	5,232	5,232	0	0.00%
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Description	Agency Request 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	\$5,417	\$5,417	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	185	185	0	0.00%
6400 Federal Funds Ltd	5,232	5,232	0	0.00%
TOTAL EXPENDITURES	\$5,417	\$5,417	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(185)	(185)	0	0.00%
6400 Federal Funds Ltd	(329)	(329)	0	0.00%
TOTAL ENDING BALANCE	(\$514)	(\$514)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (225,000) (225,000) 0 0.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd (225,000) (225,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$225,000) (\$225,000) \$0 0.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd (225,000) (225,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$225,000) (\$225,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 180,000 180,000 0 0.00%

6400 Federal Funds Ltd (20,000) (20,000) 0 0.00%

All Funds 160,000 160,000 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 23,484 23,484 0 0.00%

6400 Federal Funds Ltd (43,484) (43,484) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(20,000)	(20,000)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,500	7,500	0	0.00%
6400 Federal Funds Ltd	(47,500)	(47,500)	0	0.00%
All Funds	(40,000)	(40,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
6400 Federal Funds Ltd	(24,000)	(24,000)	0	0.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,500	8,500	0	0.00%
6400 Federal Funds Ltd	(8,500)	(8,500)	0	0.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	125,000	125,000	0	0.00%
4300 Professional Services				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	(150,000)	(150,000)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	247,000	247,000	0	0.00%
6400 Federal Funds Ltd	(97,000)	(97,000)	0	0.00%
All Funds	150,000	150,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	615,484	615,484	0	0.00%
6400 Federal Funds Ltd	(615,484)	(615,484)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	615,484	615,484	0	0.00%
6400 Federal Funds Ltd	(615,484)	(615,484)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(615,484)	(615,484)	0	0.00%
6400 Federal Funds Ltd	390,484	390,484	0	0.00%
TOTAL ENDING BALANCE	(\$225,000)	(\$225,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
TOTAL PERSONAL SERVICES	(\$104,268)	(\$104,268)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
TOTAL EXPENDITURES	(\$104,268)	(\$104,268)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	104,268	104,268	0	0.00%
TOTAL ENDING BALANCE	\$104,268	\$104,268	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,352	1,352	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	890	890	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	2,242	2,242	0	0.00%
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TOTAL SALARIES & WAGES	\$2,242	\$2,242	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	141	141	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	47,400	47,400	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	172	172	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	4,188	4,188	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	51,901	51,901	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$51,901	\$51,901	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(78,271)	(78,271)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(24,128)	(24,128)	0	0.00%
TOTAL PERSONAL SERVICES	(\$24,128)	(\$24,128)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(24,128)	(24,128)	0	0.00%
TOTAL EXPENDITURES	(\$24,128)	(\$24,128)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	24,128	24,128	0	0.00%
TOTAL ENDING BALANCE	\$24,128	\$24,128	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	(1,623,078)	-	1,623,078	100.00%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
All Funds	(17,031,078)	(15,408,000)	1,623,078	9.53%

SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,623,078)	-	1,623,078	100.00%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%

TOTAL SERVICES & SUPPLIES	(\$17,031,078)	(\$15,408,000)	\$1,623,078	9.53%
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SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

3400 Other Funds Ltd	(750,404)	-	750,404	100.00%
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6030 Dist to Non-Gov Units

3400 Other Funds Ltd	(20,226,518)	-	20,226,518	100.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	(20,976,922)	-	20,976,922	100.00%
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TOTAL SPECIAL PAYMENTS	(\$20,976,922)	-	\$20,976,922	100.00%
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EXPENDITURES

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(22,600,000)	-	22,600,000	100.00%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL EXPENDITURES	(\$38,008,000)	(\$15,408,000)	\$22,600,000	59.46%
ENDING BALANCE				
3400 Other Funds Ltd	22,600,000	-	(22,600,000)	(100.00%)
6400 Federal Funds Ltd	15,408,000	15,408,000	0	0.00%
TOTAL ENDING BALANCE	\$38,008,000	\$15,408,000	(\$22,600,000)	(59.46%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	3,932	3,932	0	0.00%
6400 Federal Funds Ltd	361	361	0	0.00%
All Funds	4,293	4,293	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	732	732	0	0.00%
6400 Federal Funds Ltd	275	275	0	0.00%
All Funds	1,007	1,007	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	700	700	0	0.00%
6400 Federal Funds Ltd	78	78	0	0.00%
All Funds	778	778	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	1,059	1,059	0	0.00%
6400 Federal Funds Ltd	456	456	0	0.00%
All Funds	1,515	1,515	0	0.00%

4200 Telecommunications

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,544	1,544	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	352	352	0	0.00%
6400 Federal Funds Ltd	175	175	0	0.00%
All Funds	527	527	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	132,053	132,053	0	0.00%
6400 Federal Funds Ltd	109,197	109,197	0	0.00%
All Funds	241,250	241,250	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	13,505	9,575	(3,930)	(29.10%)
6400 Federal Funds Ltd	192,000	136,125	(55,875)	(29.10%)
All Funds	205,505	145,700	(59,805)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	294	294	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	16	16	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	487	487	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,239	3,239	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	162,690	162,690	0	0.00%
6400 Federal Funds Ltd	22,664	22,664	0	0.00%
All Funds	185,354	185,354	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	23,401	23,401	0	0.00%
6400 Federal Funds Ltd	342	342	0	0.00%
All Funds	23,743	23,743	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	7,177	7,177	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	774	774	0	0.00%
6400 Federal Funds Ltd	347	347	0	0.00%
All Funds	1,121	1,121	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,078	1,078	0	0.00%
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	353,033	349,103	(3,930)	(1.11%)
6400 Federal Funds Ltd	325,895	270,020	(55,875)	(17.15%)
TOTAL SERVICES & SUPPLIES	\$678,928	\$619,123	(\$59,805)	(8.81%)
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	156,153	156,153	0	0.00%
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	22,500	22,500	0	0.00%
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	301,858	301,858	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	480,511	480,511	0	0.00%
TOTAL SPECIAL PAYMENTS	\$480,511	\$480,511	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	353,033	349,103	(3,930)	(1.11%)
6400 Federal Funds Ltd	806,406	750,531	(55,875)	(6.93%)
TOTAL EXPENDITURES	\$1,159,439	\$1,099,634	(\$59,805)	(5.16%)
ENDING BALANCE				
3400 Other Funds Ltd	(353,033)	(349,103)	3,930	1.11%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(806,406)	(750,531)	55,875	6.93%
TOTAL ENDING BALANCE	(\$1,159,439)	(\$1,099,634)	\$59,805	5.16%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	13,205	13,205	0	0.00%
6400 Federal Funds Ltd	10,920	10,920	0	0.00%
All Funds	24,125	24,125	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,205	13,205	0	0.00%
6400 Federal Funds Ltd	10,920	10,920	0	0.00%
TOTAL SERVICES & SUPPLIES	\$24,125	\$24,125	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	13,205	13,205	0	0.00%
6400 Federal Funds Ltd	10,920	10,920	0	0.00%
TOTAL EXPENDITURES	\$24,125	\$24,125	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(13,205)	(13,205)	0	0.00%
6400 Federal Funds Ltd	(10,920)	(10,920)	0	0.00%
TOTAL ENDING BALANCE	(\$24,125)	(\$24,125)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(44,716)	(44,716)	0	0.00%
6400 Federal Funds Ltd	44,716	44,716	0	0.00%
All Funds	-	-	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	(7,654)	(7,654)	0	0.00%
6400 Federal Funds Ltd	7,654	7,654	0	0.00%
All Funds	-	-	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	(11,354)	(11,354)	0	0.00%
6400 Federal Funds Ltd	11,354	11,354	0	0.00%
All Funds	-	-	0	0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd	(26,368)	(26,368)	0	0.00%
6400 Federal Funds Ltd	26,368	26,368	0	0.00%
All Funds	-	-	0	0.00%

4600 Intra-agency Charges

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(164,336)	(164,336)	0	0.00%
6400 Federal Funds Ltd	164,336	164,336	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(254,428)	(254,428)	0	0.00%
6400 Federal Funds Ltd	254,428	254,428	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(254,428)	(254,428)	0	0.00%
6400 Federal Funds Ltd	254,428	254,428	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	254,428	254,428	0	0.00%
6400 Federal Funds Ltd	(254,428)	(254,428)	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	(10,028)	(10,028)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(7,175)	(7,175)	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	(2,611)	(2,611)	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	(15,185)	(15,185)	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	(5,500)	(5,500)	0	0.00%
4600 Intra-agency Charges				
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	(60,499)	(60,499)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$60,499)	(\$60,499)	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
TOTAL SPECIAL PAYMENTS	\$60,499	\$60,499	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(172,707)	(172,707)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(172,707)	(172,707)	0	0.00%
TOTAL PERSONAL SERVICES	(\$172,707)	(\$172,707)	\$0	0.00%
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	(3,226,313)	(3,226,313)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(7,182,397)	(7,182,397)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(10,408,710)	(10,408,710)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$10,408,710)	(\$10,408,710)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(172,707)	(10,581,417)	(10,408,710)	(6,026.80%)
TOTAL EXPENDITURES	(\$172,707)	(\$10,581,417)	(\$10,408,710)	(6,026.80%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	172,707	10,581,417	10,408,710	6,026.80%
TOTAL ENDING BALANCE	\$172,707	\$10,581,417	\$10,408,710	6,026.80%

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Package: Passenger Rail

Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Agency Request 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 22,600,000 10,408,710 (12,191,290) (53.94%)

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd - 3,200,000 3,200,000 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - 3,700,000 3,700,000 100.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd - 1,000,000 1,000,000 100.00%

REVENUE CATEGORIES

8000 General Fund 22,600,000 10,408,710 (12,191,290) (53.94%)

3400 Other Funds Ltd - 4,200,000 4,200,000 100.00%

6400 Federal Funds Ltd - 3,700,000 3,700,000 100.00%

TOTAL REVENUE CATEGORIES \$22,600,000 \$18,308,710 (\$4,291,290) (18.99%)

AVAILABLE REVENUES

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Passenger Rail
 Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Agency Request 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	22,600,000	10,408,710	(12,191,290)	(53.94%)
3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
TOTAL AVAILABLE REVENUES	\$22,600,000	\$18,308,710	(\$4,291,290)	(18.99%)

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 63,488 63,488 0 0.00%

4125 Out of State Travel

8000 General Fund 63,488 63,488 0 0.00%

4200 Telecommunications

8000 General Fund 256,000 256,000 0 0.00%

4275 Publicity and Publications

8000 General Fund 624,640 624,640 0 0.00%

4300 Professional Services

8000 General Fund 2,765,112 2,765,112 0 0.00%

4325 Attorney General

8000 General Fund 650,000 650,000 0 0.00%

4575 Agency Program Related S and S

Description	Agency Request 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	8,261,304	5,494,462	(2,766,842)	(33.49%)
4600 Intra-agency Charges				
8000 General Fund	491,520	491,520	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	13,175,552	10,408,710	(2,766,842)	(21.00%)
TOTAL SERVICES & SUPPLIES	\$13,175,552	\$10,408,710	(\$2,766,842)	(21.00%)
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	9,424,448	-	(9,424,448)	(100.00%)
3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
All Funds	9,424,448	7,900,000	(1,524,448)	(16.18%)
SPECIAL PAYMENTS				
8000 General Fund	9,424,448	-	(9,424,448)	(100.00%)
3400 Other Funds Ltd	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
TOTAL SPECIAL PAYMENTS	\$9,424,448	\$7,900,000	(\$1,524,448)	(16.18%)
EXPENDITURES				
8000 General Fund	22,600,000	10,408,710	(12,191,290)	(53.94%)

Package Comparison Report - Detail
 2015-17 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Package: Passenger Rail

Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Agency Request 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	-	4,200,000	4,200,000	100.00%
6400 Federal Funds Ltd	-	3,700,000	3,700,000	100.00%
TOTAL EXPENDITURES	\$22,600,000	\$18,308,710	(\$4,291,290)	(18.99%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Safety

Cross Reference Number: 73000-400-13-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	321	321	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
All Funds	791	791	0	0.00%

3170 Overtime Payments

3400 Other Funds Ltd	100	100	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	421	421	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%

TOTAL SALARIES & WAGES	\$891	\$891	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	16	16	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	38,863	38,863	0	0.00%
6400 Federal Funds Ltd	5,561	5,561	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Transportation Safety

Cross Reference Number: 73000-400-13-00-00000
 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		
All Funds	44,424	44,424	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	33	33	0	0.00%
6400 Federal Funds Ltd	36	36	0	0.00%
All Funds	69	69	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	47	47	0	0.00%
6400 Federal Funds Ltd	52	52	0	0.00%
All Funds	99	99	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,588	3,588	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	42,547	42,547	0	0.00%
6400 Federal Funds Ltd	5,649	5,649	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$48,196	\$48,196	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	13,981	13,981	0	0.00%
6400 Federal Funds Ltd	36,465	36,465	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	50,446	50,446	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	56,949	56,949	0	0.00%
6400 Federal Funds Ltd	42,584	42,584	0	0.00%
TOTAL PERSONAL SERVICES	\$99,533	\$99,533	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	56,949	56,949	0	0.00%
6400 Federal Funds Ltd	42,584	42,584	0	0.00%
TOTAL EXPENDITURES	\$99,533	\$99,533	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(56,949)	(56,949)	0	0.00%
6400 Federal Funds Ltd	(42,584)	(42,584)	0	0.00%
TOTAL ENDING BALANCE	(\$99,533)	(\$99,533)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,000,000	\$2,000,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	\$2,000,000	\$2,000,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$2,000,000)	(\$2,000,000)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	628	628	0	0.00%
6400 Federal Funds Ltd	2,654	2,654	0	0.00%
All Funds	3,282	3,282	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	311	311	0	0.00%
6400 Federal Funds Ltd	517	517	0	0.00%
All Funds	828	828	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	274	274	0	0.00%
6400 Federal Funds Ltd	597	597	0	0.00%
All Funds	871	871	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	2,407	2,407	0	0.00%
6400 Federal Funds Ltd	4,917	4,917	0	0.00%
All Funds	7,324	7,324	0	0.00%

4200 Telecommunications

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	225	225	0	0.00%
6400 Federal Funds Ltd	568	568	0	0.00%
All Funds	793	793	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,712	1,712	0	0.00%
6400 Federal Funds Ltd	2,332	2,332	0	0.00%
All Funds	4,044	4,044	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,024	4,024	0	0.00%
6400 Federal Funds Ltd	6,515	6,515	0	0.00%
All Funds	10,539	10,539	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,026	1,026	0	0.00%
6400 Federal Funds Ltd	43,464	43,464	0	0.00%
All Funds	44,490	44,490	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,074	738	(336)	(31.28%)
6400 Federal Funds Ltd	432	306	(126)	(29.17%)
All Funds	1,506	1,044	(462)	(30.68%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4	4	0	0.00%
6400 Federal Funds Ltd	160	160	0	0.00%
All Funds	164	164	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	585	585	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
All Funds	880	880	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,353	2,353	0	0.00%
6400 Federal Funds Ltd	5,458	5,458	0	0.00%
All Funds	7,811	7,811	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	220	220	0	0.00%
6400 Federal Funds Ltd	384	384	0	0.00%
All Funds	604	604	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,241	1,241	0	0.00%
6400 Federal Funds Ltd	21,729	21,729	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	22,970	22,970	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,388	1,388	0	0.00%
6400 Federal Funds Ltd	6,380	6,380	0	0.00%
All Funds	7,768	7,768	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	424	424	0	0.00%
6400 Federal Funds Ltd	12,032	12,032	0	0.00%
All Funds	12,456	12,456	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	89	89	0	0.00%
6400 Federal Funds Ltd	888	888	0	0.00%
All Funds	977	977	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	157	157	0	0.00%
6400 Federal Funds Ltd	466	466	0	0.00%
All Funds	623	623	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,142	17,806	(336)	(1.85%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	109,788	109,662	(126)	(0.11%)
TOTAL SERVICES & SUPPLIES	\$127,930	\$127,468	(\$462)	(0.36%)
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	863	863	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,375	1,375	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
All Funds	4,199	4,199	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	2,238	2,238	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
TOTAL CAPITAL OUTLAY	\$5,062	\$5,062	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	61,009	61,009	0	0.00%
6400 Federal Funds Ltd	76,451	76,451	0	0.00%
All Funds	137,460	137,460	0	0.00%
6020 Dist to Counties				

Description	Agency Request 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	16,564	16,564	0	0.00%
6400 Federal Funds Ltd	42,928	42,928	0	0.00%
All Funds	59,492	59,492	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	26,141	26,141	0	0.00%
6400 Federal Funds Ltd	52,861	52,861	0	0.00%
All Funds	79,002	79,002	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	30,020	30,020	0	0.00%
6400 Federal Funds Ltd	84,973	84,973	0	0.00%
All Funds	114,993	114,993	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	41,205	41,205	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	41,228	41,228	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	211	211	0	0.00%
6400 Federal Funds Ltd	235	235	0	0.00%
All Funds	446	446	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		
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	12,252	12,252	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	68,693	68,693	0	0.00%
6400 Federal Funds Ltd	69,087	69,087	0	0.00%
All Funds	137,780	137,780	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	11,533	11,533	0	0.00%
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	92,090	92,090	0	0.00%
6400 Federal Funds Ltd	15,735	15,735	0	0.00%
All Funds	107,825	107,825	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	342,833	342,833	0	0.00%
6400 Federal Funds Ltd	366,078	366,078	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$708,911	\$708,911	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	363,213	362,877	(336)	(0.09%)
6400 Federal Funds Ltd	478,690	478,564	(126)	(0.03%)
TOTAL EXPENDITURES	\$841,903	\$841,441	(\$462)	(0.05%)
ENDING BALANCE				
3400 Other Funds Ltd	(363,213)	(362,877)	336	0.09%
6400 Federal Funds Ltd	(478,690)	(478,564)	126	0.03%
TOTAL ENDING BALANCE	(\$841,903)	(\$841,441)	\$462	0.05%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	103	103	0	0.00%
6400 Federal Funds Ltd	4,346	4,346	0	0.00%
All Funds	4,449	4,449	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	103	103	0	0.00%
6400 Federal Funds Ltd	4,346	4,346	0	0.00%
TOTAL SERVICES & SUPPLIES	\$4,449	\$4,449	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	103	103	0	0.00%
6400 Federal Funds Ltd	4,346	4,346	0	0.00%
TOTAL EXPENDITURES	\$4,449	\$4,449	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(103)	(103)	0	0.00%
6400 Federal Funds Ltd	(4,346)	(4,346)	0	0.00%
TOTAL ENDING BALANCE	(\$4,449)	(\$4,449)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 19,500 19,500 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,000 1,000 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 4,450 4,450 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,500 1,500 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 7,200 7,200 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 185 185 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 500 500 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 870 870 0 0.00%

4400 Dues and Subscriptions

Description	Agency Request 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	550	550	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	51,522	51,522	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	16,785	16,785	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,325	1,325	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	106,387	106,387	0	0.00%
TOTAL SERVICES & SUPPLIES	\$106,387	\$106,387	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	(53,730)	(53,730)	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	53,730	53,730	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	106,387	106,387	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	\$106,387	\$106,387	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(106,387)	(106,387)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$106,387)	(\$106,387)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	(91,197)	(91,197)	0	0.00%
6400 Federal Funds Ltd	(67,693)	(67,693)	0	0.00%
All Funds	(158,890)	(158,890)	0	0.00%

PERSONAL SERVICES

3400 Other Funds Ltd	(91,197)	(91,197)	0	0.00%
6400 Federal Funds Ltd	(67,693)	(67,693)	0	0.00%

TOTAL PERSONAL SERVICES	(\$158,890)	(\$158,890)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(91,197)	(91,197)	0	0.00%
6400 Federal Funds Ltd	(67,693)	(67,693)	0	0.00%

TOTAL EXPENDITURES	(\$158,890)	(\$158,890)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	91,197	91,197	0	0.00%
6400 Federal Funds Ltd	67,693	67,693	0	0.00%

TOTAL ENDING BALANCE	\$158,890	\$158,890	\$0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: SRP General Fund Debt Service
 Pkg Group: POL Pkg Type: POL Pkg Number: 190

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	19,038,981	10,000,000	(9,038,981)	(47.48%)
8030 General Fund Debt Svc	33,016,965	-	(33,016,965)	(100.00%)
All Funds	52,055,946	10,000,000	(42,055,946)	(80.79%)

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	19,038,981	10,000,000	(9,038,981)	(47.48%)
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REVENUE CATEGORIES

8000 General Fund	19,038,981	10,000,000	(9,038,981)	(47.48%)
8030 General Fund Debt Svc	33,016,965	-	(33,016,965)	(100.00%)
3400 Other Funds Ltd	19,038,981	10,000,000	(9,038,981)	(47.48%)

TOTAL REVENUE CATEGORIES	\$71,094,927	\$20,000,000	(\$51,094,927)	(71.87%)
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AVAILABLE REVENUES

8000 General Fund	19,038,981	10,000,000	(9,038,981)	(47.48%)
8030 General Fund Debt Svc	33,016,965	-	(33,016,965)	(100.00%)
3400 Other Funds Ltd	19,038,981	10,000,000	(9,038,981)	(47.48%)

TOTAL AVAILABLE REVENUES	\$71,094,927	\$20,000,000	(\$51,094,927)	(71.87%)
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Package Comparison Report - Detail
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: SRP General Fund Debt Service
 Pkg Group: POL Pkg Type: POL Pkg Number: 190

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SPECIAL PAYMENTS

6060 Intra-Agency Gen Fund Transfer

8000 General Fund	19,038,981	10,000,000	(9,038,981)	(47.48%)
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DEBT SERVICE

7100 Principal - Bonds

8030 General Fund Debt Svc	14,533,855	-	(14,533,855)	(100.00%)
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7150 Interest - Bonds

8030 General Fund Debt Svc	8,245,270	-	(8,245,270)	(100.00%)
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7200 Principal - COP

8030 General Fund Debt Svc	4,240,000	-	(4,240,000)	(100.00%)
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7250 Interest - COP

8030 General Fund Debt Svc	5,997,840	-	(5,997,840)	(100.00%)
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DEBT SERVICE

8030 General Fund Debt Svc	33,016,965	-	(33,016,965)	(100.00%)
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TOTAL DEBT SERVICE

\$33,016,965	-	(\$33,016,965)	(100.00%)
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EXPENDITURES

8000 General Fund	19,038,981	10,000,000	(9,038,981)	(47.48%)
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8030 General Fund Debt Svc	33,016,965	-	(33,016,965)	(100.00%)
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Package Comparison Report - Detail
 2015-17 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: SRP General Fund Debt Service
 Pkg Group: POL Pkg Type: POL Pkg Number: 190

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$52,055,946	\$10,000,000	(\$42,055,946)	(80.79%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
8030 General Fund Debt Svc	-	-	0	0.00%
3400 Other Funds Ltd	19,038,981	10,000,000	(9,038,981)	(47.48%)
TOTAL ENDING BALANCE	\$19,038,981	\$10,000,000	(\$9,038,981)	(47.48%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	6,675	6,675	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	17,082	17,082	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	491	491	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	12,793	12,793	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	37,041	37,041	0	0.00%
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TOTAL SALARIES & WAGES

\$37,041	\$37,041	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	4,793	4,793	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	227,165	227,165	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,835	2,835	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	167	167	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,218	8,218	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	243,178	243,178	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$243,178	\$243,178	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	2,274,550	2,274,550	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,554,769	2,554,769	0	0.00%
TOTAL PERSONAL SERVICES	\$2,554,769	\$2,554,769	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,554,769	2,554,769	0	0.00%
TOTAL EXPENDITURES	\$2,554,769	\$2,554,769	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2015-17 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,554,769)	(2,554,769)	0	0.00%
TOTAL ENDING BALANCE	(\$2,554,769)	(\$2,554,769)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	12,183	12,183	0	0.00%
6400 Federal Funds Ltd	124	124	0	0.00%
All Funds	12,307	12,307	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	5,380	5,380	0	0.00%
6400 Federal Funds Ltd	246	246	0	0.00%
All Funds	5,626	5,626	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	27,360	27,360	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	42,400	42,400	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	28,663	28,663	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	7,285,398	3,196,027	(4,089,371)	(56.13%)
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4250 Data Processing

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	138,984	138,984	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,175	3,175	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	148,261	148,261	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	239,615	239,615	0	0.00%
6400 Federal Funds Ltd	7,500	7,500	0	0.00%
All Funds	247,115	247,115	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	138,472	98,244	(40,228)	(29.05%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,010	5,010	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,966	5,966	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,136	8,136	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	11,448	11,448	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	74,334	74,334	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	227,129	227,129	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,611	3,611	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	54,590	54,590	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,700	3,700	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	57,623	57,623	0	0.00%
6400 Federal Funds Ltd	215	215	0	0.00%
All Funds	57,838	57,838	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,521,438	4,391,839	(4,129,599)	(48.46%)
6400 Federal Funds Ltd	8,085	8,085	0	0.00%
TOTAL SERVICES & SUPPLIES	\$8,529,523	\$4,399,924	(\$4,129,599)	(48.42%)
CAPITAL OUTLAY				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	158	158	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	65	65	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,765	1,765	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	21,171	21,171	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	5,873	5,873	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	7,594	7,594	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	36,626	36,626	0	0.00%
TOTAL CAPITAL OUTLAY	\$36,626	\$36,626	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,868	1,868	0	0.00%
EXPENDITURES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,559,932	4,430,333	(4,129,599)	(48.24%)
6400 Federal Funds Ltd	8,085	8,085	0	0.00%
TOTAL EXPENDITURES	\$8,568,017	\$4,438,418	(\$4,129,599)	(48.20%)
ENDING BALANCE				
3400 Other Funds Ltd	(8,559,932)	(4,430,333)	4,129,599	48.24%
6400 Federal Funds Ltd	(8,085)	(8,085)	0	0.00%
TOTAL ENDING BALANCE	(\$8,568,017)	(\$4,438,418)	\$4,129,599	48.20%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	14,826	14,826	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	23,962	23,962	0	0.00%
6400 Federal Funds Ltd	750	750	0	0.00%
All Funds	24,712	24,712	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	38,788	38,788	0	0.00%
6400 Federal Funds Ltd	750	750	0	0.00%
TOTAL SERVICES & SUPPLIES	\$39,538	\$39,538	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	38,788	38,788	0	0.00%
6400 Federal Funds Ltd	750	750	0	0.00%
TOTAL EXPENDITURES	\$39,538	\$39,538	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(38,788)	(38,788)	0	0.00%
6400 Federal Funds Ltd	(750)	(750)	0	0.00%

**Package Comparison Report - Detail
2015-17 Biennium
Central Services**

Cross Reference Number: 73000-700-00-00-00000

Package: Above Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request 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	(\$39,538)	(\$39,538)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	844,760	844,760	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	844,760	844,760	0	0.00%
TOTAL SERVICES & SUPPLIES	\$844,760	\$844,760	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	844,760	844,760	0	0.00%
TOTAL EXPENDITURES	\$844,760	\$844,760	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(844,760)	(844,760)	0	0.00%
TOTAL ENDING BALANCE	(\$844,760)	(\$844,760)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd (139,248) (139,248) 0 0.00%

3160 Temporary Appointments

3400 Other Funds Ltd 15,000 15,000 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 45,800 45,800 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd (78,448) (78,448) 0 0.00%

TOTAL SALARIES & WAGES

(\$78,448) (\$78,448) \$0 0.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd (44) (44) 0 0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd (14,755) (14,755) 0 0.00%

3230 Social Security Taxes

3400 Other Funds Ltd (6,000) (6,000) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(51,396)	(51,396)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$51,396)	(\$51,396)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(129,844)	(129,844)	0	0.00%
TOTAL PERSONAL SERVICES	(\$129,844)	(\$129,844)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(22,250)	(22,250)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(2,600)	(2,600)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(5,600)	(5,600)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(500)	(500)	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		
4200 Telecommunications				
3400 Other Funds Ltd	7,913,497	7,913,497	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(7,922,517)	(7,922,517)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,170)	(2,170)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	600,000	600,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(100,459)	(100,459)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(1,160)	(1,160)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(40,850)	(40,850)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,674	21,674	0	0.00%
4475 Facilities Maintenance				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(122,908)	(122,908)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	16,400	16,400	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(20)	(20)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(25,075)	(25,075)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	95,359	95,359	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	398,821	398,821	0	0.00%
TOTAL SERVICES & SUPPLIES	\$398,821	\$398,821	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	49,224	49,224	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	49,224	49,224	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	\$49,224	\$49,224	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	318,201	318,201	0	0.00%
TOTAL EXPENDITURES	\$318,201	\$318,201	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(318,201)	(318,201)	0	0.00%
TOTAL ENDING BALANCE	(\$318,201)	(\$318,201)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(477,264)	(477,264)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(477,264)	(477,264)	100.00%
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TOTAL SALARIES & WAGES	-	(\$477,264)	(\$477,264)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(264)	(264)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(75,360)	(75,360)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(36,511)	(36,511)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(414)	(414)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(183,168)	(183,168)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(295,717)	(295,717)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$295,717)	(\$295,717)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,987,252)	(2,214,271)	772,981	25.88%
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,987,252)	(2,987,252)	0	0.00%
TOTAL PERSONAL SERVICES	(\$2,987,252)	(\$2,987,252)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,987,252)	(2,987,252)	0	0.00%
TOTAL EXPENDITURES	(\$2,987,252)	(\$2,987,252)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,987,252	2,987,252	0	0.00%
TOTAL ENDING BALANCE	\$2,987,252	\$2,987,252	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(6)	(6)	100.00%
8180 Position Reconciliation	-	(5)	(5)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(11)	(11)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(6.00)	(6.00)	100.00%
8280 FTE Reconciliation	-	(5.00)	(5.00)	100.00%
TOTAL AUTHORIZED FTE	-	(11.00)	(11.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,000,000)	(\$1,000,000)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
TOTAL ENDING BALANCE	-	(\$1,000,000)	(\$1,000,000)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1)	(\$1)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL ENDING BALANCE	-	(\$1)	(\$1)	100.00%

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-20-00 000 Maintenance

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,507.00		312,336			312,336
000	E	C3106	AA ENGINEERING SPECIALIST 2	8	8.00	192.00	4,089.87		785,256			785,256
000	E	C3107	AA ENGINEERING SPECIALIST 3	16	16.00	384.00	4,742.62		1,821,168			1,821,168
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	3,804.00		91,296			91,296
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	7	7.00	168.00	5,388.14		905,208			905,208
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C3148	AA PROFESSIONAL ENGINEER 1	2	2.00	48.00	7,166.00		343,968			343,968
000	E	C3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	5,895.00		282,960			282,960
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	2	2.00	48.00	5,348.00		256,704			256,704
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN	X0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,492.00		131,808			131,808
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,003.00		192,072			192,072
000	MMN	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS	X4009	AA ELECTRICIAN 3	2	2.00	48.00	6,351.00		304,848			304,848
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	6	6.00	144.00	4,542.83		654,168			654,168
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,443.00		522,528			522,528

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-20-00 000 Maintenance

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER	B	2	2.00	48.00	4,874.50		233,976		233,976
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER	C	68	68.00	1632.00	5,835.97		9,524,304		9,524,304
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER	D	7	7.00	168.00	6,777.14		1,138,560		1,138,560
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER	E	3	3.00	72.00	7,839.00		564,408		564,408
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER	E	1	1.00	24.00	9,354.00		224,496		224,496
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER	F	15	15.00	360.00	8,724.46		3,140,808		3,140,808
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	10,306.00		247,344		247,344
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER	G	3	3.00	72.00	9,671.33		696,336		696,336
000	OA	C0104	AA OFFICE SPECIALIST 2		26	26.00	624.00	3,119.88		1,946,808		1,946,808
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1		11	11.00	264.00	3,535.90		933,480		933,480
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		7	7.00	168.00	3,921.57		658,824		658,824
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2		3	3.00	72.00	3,735.00		268,920		268,920
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2		1	1.00	24.00	3,607.00		86,568		86,568
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3		2	2.00	48.00	3,974.00		190,752		190,752
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST		1	1.00	24.00	3,974.00		95,376		95,376
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1		2	2.00	48.00	4,120.50		197,784		197,784
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2		1	1.00	24.00	5,802.00		139,248		139,248
000	OA	C0759	AA SUPPLY SPECIALIST 2		5	5.00	120.00	3,672.20		440,664		440,664
000	OA	C0783	AA PARTS SPECIALIST 2		7	7.00	168.00	3,699.57		621,528		621,528
000	OA	C0801	AA OFFICE COORDINATOR		10	10.00	240.00	3,274.90		785,976		785,976
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1		3	3.00	72.00	4,117.66		296,472		296,472
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2		5	5.00	120.00	5,487.00		658,440		658,440
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3		1	1.00	24.00	6,691.00		160,584		160,584
000	OA	C1244	AA FISCAL ANALYST 2		1	1.00	24.00	5,802.00		139,248		139,248
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1		1	1.00	24.00	3,450.00		82,800		82,800

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	3,811.00		91,464			91,464
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	4	4.00	96.00	4,304.50		413,232			413,232
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	19	19.00	456.00	5,653.47		2,577,984			2,577,984
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	8	8.00	192.00	5,920.87		1,136,808			1,136,808
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	6,544.75		628,296			628,296
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	6,173.14		1,037,088			1,037,088
000	OA	C4003	AA CARPENTER	4	4.00	96.00	4,216.25		404,760			404,760
000	OA	C4008	AA ELECTRICIAN 2	25	23.84	572.00	5,412.44		3,092,652			3,092,652
000	OA	C4009	AA ELECTRICIAN 3	3	3.00	72.00	5,506.00		396,432			396,432
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,963.00		357,336			357,336
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	3,356.75		322,248			322,248
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	29	28.50	684.00	3,097.65		2,124,336			2,124,336
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	801	750.69	18017.00	3,635.50		65,999,298			65,999,298
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	75	75.00	1800.00	4,108.85		7,395,936			7,395,936
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	41	41.00	984.00	4,408.29		4,337,760			4,337,760
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	1	1.00	24.00	4,161.00		99,864			99,864
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C4437	AA HEAVY EQUIPMENT TECHNICIAN 1	39	39.00	936.00	4,890.07		4,577,112			4,577,112
000	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2	39	39.00	936.00	5,395.76		5,050,440			5,050,440
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,380.00		153,120			153,120
000				1365	1313.03	31513.00	4,168.81		132,494,334			132,494,334

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
060				1	1.00	24.00	5,802.00		139,248			139,248

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	3,804.00		91,296-			91,296-
070	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,435.00		58,440-			58,440-
070	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	5-	4.50-	108.00-	2,636.00		284,688-			284,688-
070	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	1-	.25-	6.00-	2,873.00		17,238-			17,238-
070	OA	C4161	AA TRANSP MAINTENANCE COORD 1	1-	1.00-	24.00-	3,139.00		75,336-			75,336-
070				9-	7.75-	186.00-	2,825.66		526,998-			526,998-
				1357	1306.28	31351.00	4,161.21		132,106,584			132,106,584

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 SUMMARY XREF:100-25-00 000 Preservation

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	2	2.00	48.00	6,359.50		305,256			305,256
000	E	C0855	AA PROJECT MANAGER 2	7	7.00	168.00	6,186.57		1,039,344			1,039,344
000	E	C3105	AA ENGINEERING SPECIALIST 1	1	1.00	24.00	2,838.00		68,112			68,112
000	E	C3106	AA ENGINEERING SPECIALIST 2	12	12.00	288.00	4,326.25		1,245,960			1,245,960
000	E	C3107	AA ENGINEERING SPECIALIST 3	10	10.00	240.00	4,999.40		1,199,856			1,199,856
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	36	36.00	864.00	5,248.41		4,534,632			4,534,632
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	9	9.00	216.00	5,584.22		1,206,192			1,206,192
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,824.00		491,328			491,328
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	6,499.00		155,976			155,976
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	12	12.00	288.00	5,002.66		1,440,768			1,440,768
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	9	9.00	216.00	5,369.44		1,159,800			1,159,800
000	E	C3148	AA PROFESSIONAL ENGINEER 1	11	10.50	252.00	6,613.09		1,684,728			1,684,728
000	E	C3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	8,297.00		398,256			398,256
000	E	C3521	AA GEOLOGIST 2	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3522	AA GEOLOGIST 3	2	2.00	48.00	6,190.00		297,120			297,120
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	4	4.00	96.00	6,824.00		655,104			655,104
000				124	123.50	2964.00	5,502.97		16,315,728			16,315,728

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0855	AA PROJECT MANAGER 2	1-	1.00-	24.00-	4,621.00		110,904-			110,904-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	5,094.00		122,256-			122,256-
070	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	2-	2.00-	48.00-	4,576.00		219,648-			219,648-
070	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	3,804.00		91,296-			91,296-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	.50-	12.00-	5,094.00		61,128-			61,128-
070				9-	8.50-	204.00-	4,482.33		907,056-			907,056-
				115	115.00	2760.00	5,433.90		15,408,672			15,408,672

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0855	AA PROJECT MANAGER 2	3	3.00	72.00	6,499.00		467,928			467,928
000	E	C3106	AA ENGINEERING SPECIALIST 2	7	7.00	168.00	4,117.71		691,776			691,776
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,854.10		2,213,472			2,213,472
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	19	19.00	456.00	5,064.68		2,309,496			2,309,496
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	8	8.00	192.00	5,895.00		1,131,840			1,131,840
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	10	10.00	240.00	6,378.00		1,530,720			1,530,720
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	10	10.00	240.00	4,840.60		1,161,744			1,161,744
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	14	14.00	336.00	5,515.42		1,853,184			1,853,184
000	E	C3148	AA PROFESSIONAL ENGINEER 1	18	18.00	432.00	7,013.83		3,029,976			3,029,976
000	E	C3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,297.00		597,384			597,384
000	E	C3521	AA GEOLOGIST 2	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	5,354.50		257,016			257,016
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	6,042.50		290,040			290,040
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,496.00		203,904			203,904
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	5	5.00	120.00	3,695.00		443,400			443,400
000				123	123.00	2952.00	5,593.06		16,510,728			16,510,728

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 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-30-00 070 Bridge

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	2-	2.00-	48.00-	4,449.00		213,552-			213,552-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070				3-	3.00-	72.00-	4,363.33		314,160-			314,160-
				120	120.00	2880.00	5,563.78		16,196,568			16,196,568

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,620.00		86,880			86,880
000	E	C0761 AA	RIGHT-OF-WAY AGENT 1	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C0762 AA	RIGHT-OF-WAY AGENT 2	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C0854 AA	PROJECT MANAGER 1	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0855 AA	PROJECT MANAGER 2	2	2.00	48.00	4,736.00		227,328			227,328
000	E	C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3106 AA	ENGINEERING SPECIALIST 2	5	5.00	120.00	3,983.60		478,032			478,032
000	E	C3107 AA	ENGINEERING SPECIALIST 3	4	4.00	96.00	4,296.25		412,440			412,440
000	E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	10	10.00	240.00	5,298.30		1,271,592			1,271,592
000	E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	5,469.25		525,048			525,048
000	E	C3138 AA	CIVIL ENGINEERING SPECIALIST 3	2	2.00	48.00	6,824.00		327,552			327,552
000	E	C3144 AA	PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3145 AA	PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	7,525.00		180,600			180,600
000	E	C3146 AA	ASSOCIATE IN ENGINEERING 1	4	4.00	96.00	4,837.75		464,424			464,424
000	E	C3147 AA	ASSOCIATE IN ENGINEERING 2	12	12.00	288.00	5,673.25		1,633,896			1,633,896
000	E	C3148 AA	PROFESSIONAL ENGINEER 1	19	19.00	456.00	6,911.89		3,151,824			3,151,824
000	E	C3149 AA	PROFESSIONAL ENGINEER 2	2	2.00	48.00	8,297.00		398,256			398,256
000	E	C3521 AA	GEOLOGIST 2	3	3.00	72.00	5,615.00		404,280			404,280
000	E	C3846 AA	ENVIRONMENTAL PROGRAM COORD 2	4	3.50	84.00	6,116.25		512,880			512,880
000	E	C3847 AA	ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	5,837.50		280,200			280,200
000	E	C4310 AA	TRAFFIC SYSTEMS TECH 2	7	7.00	168.00	5,072.57		852,192			852,192
000	E	C4311 AA	TRAFFIC SYSTEMS TECH 3	3	3.00	72.00	5,895.00		424,440			424,440
000	MMN	X1346 AA	SAFETY SPECIALIST 2	1	1.00	24.00	5,231.00		125,544			125,544

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X4160 AA	TRANSPORTATION MAINTENANCE SPV	1	1.00	24.00	4,742.00		113,808			113,808
000	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	5,497.50		263,880			263,880
000	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS	X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	OA	C0801 AA	OFFICE COORDINATOR	1	1.00	24.00	2,756.00		66,144			66,144
000	OA	C4161 AA	TRANSP MAINTENANCE COORD 1	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C4162 AA	TRANSP MAINTENANCE COORD 2	4	4.00	96.00	4,420.25		424,344			424,344
000	OA	C4163 AA	TRANSP OPERATIONS SPECIALIST	55	54.08	1298.00	3,755.98		4,891,874			4,891,874
000				160	158.58	3806.00	5,006.31		19,083,938			19,083,938

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0762	AA RIGHT-OF-WAY AGENT 2	1-	1.00-	24.00-	4,851.00		116,424-			116,424-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	3,284.00		78,816-			78,816-
070				2-	2.00-	48.00-	4,067.50		195,240-			195,240-
				158	156.58	3758.00	4,994.72		18,888,698			18,888,698

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	12	12.00	288.00	4,909.50		1,413,936			1,413,936
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	8	8.00	192.00	6,114.62		1,174,008			1,174,008
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C3105	AA ENGINEERING SPECIALIST 1	2	2.00	48.00	3,096.50		148,632			148,632
000	E	C3106	AA ENGINEERING SPECIALIST 2	10	10.00	240.00	4,328.70		1,038,888			1,038,888
000	E	C3107	AA ENGINEERING SPECIALIST 3	16	16.00	384.00	4,715.18		1,810,632			1,810,632
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	25	25.00	600.00	5,168.44		3,101,064			3,101,064
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	5	5.00	120.00	5,895.00		707,400			707,400
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,715.66		483,528			483,528
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	5	5.00	120.00	6,337.00		760,440			760,440
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	2	2.00	48.00	7,525.00		361,200			361,200
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	15	15.00	360.00	4,904.80		1,765,728			1,765,728
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	10	10.00	240.00	5,734.80		1,376,352			1,376,352
000	E	C3148	AA PROFESSIONAL ENGINEER 1	24	24.00	576.00	6,969.16		4,014,240			4,014,240
000	E	C3149	AA PROFESSIONAL ENGINEER 2	6	6.00	144.00	7,708.16		1,109,976			1,109,976
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	5,283.66		380,424			380,424
000	E	C3522	AA GEOLOGIST 3	3	3.00	72.00	6,190.00		445,680			445,680
000	E	C3523	AA GEOLOGIST 4	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,449.00		82,776			82,776
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	9	8.50	204.00	6,157.22		1,255,680			1,255,680
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	9	9.00	216.00	6,532.55		1,411,032			1,411,032
000	E	C4241	AA GEOTECHNICAL DRILLING SPEC 2	1	1.00	24.00	4,192.00		100,608			100,608
000	MENN	Z0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MESN	Z7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0856	AA PROJECT MANAGER 3	3	3.00	72.00	6,109.00		439,848			439,848
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,496.00		611,712			611,712
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	8,291.50		397,992			397,992
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		235,728			235,728
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000				186	185.50	4452.00	5,793.18		25,786,512			25,786,512

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0761	AA RIGHT-OF-WAY AGENT 1	4-	4.00-	96.00-	4,192.00		402,432-			402,432-
070	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	4,851.00		116,424-			116,424-
070	E	C3105	AA ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	2,573.00		61,752-			61,752-
070	E	C3107	AA ENGINEERING SPECIALIST 3	2-	2.00-	48.00-	3,620.00		173,760-			173,760-
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	2-	2.00-	48.00-	4,576.00		219,648-			219,648-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	5,094.00		122,256-			122,256-
070	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	5,895.00		141,480-			141,480-
070	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1-	1.00-	24.00-	3,449.00		82,776-			82,776-
070	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1-	1.00-	24.00-	4,851.00		116,424-			116,424-
070	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1-	1.00-	24.00-	11,362.00		272,688-			272,688-
070	MMN	X0856	AA PROJECT MANAGER 3	1-	1.00-	24.00-	5,492.00		131,808-			131,808-
070				16-	16.00-	384.00-	4,795.43		1,841,448-			1,841,448-
				170	169.50	4068.00	5,714.15		23,945,064			23,945,064

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	3,748.33		269,880			269,880
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	5,145.00		370,440			370,440
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	6	6.00	144.00	6,297.66		906,864			906,864
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	6	6.00	144.00	4,920.33		708,528			708,528
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	13	13.00	312.00	6,543.69		2,041,632			2,041,632
000	E	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,984.50		239,256			239,256
000	E	C0855	AA PROJECT MANAGER 2	7	7.00	168.00	5,694.14		956,616			956,616
000	E	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,521.50		217,032			217,032
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	6,096.33		438,936			438,936
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,306.50		206,712			206,712
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	6	6.00	144.00	5,611.16		808,008			808,008
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	5,748.33		413,880			413,880
000	E	C1097	AA PLANNER 2	1	.50	12.00	5,348.00		64,176			64,176
000	E	C1098	AA PLANNER 3	2	2.00	48.00	6,661.50		319,752			319,752
000	E	C1117	AA RESEARCH ANALYST 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C1244	AA FISCAL ANALYST 2	2	2.00	48.00	5,043.50		242,088			242,088
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C3105	AA ENGINEERING SPECIALIST 1	4	3.50	84.00	3,074.75		264,300			264,300
000	E	C3106	AA ENGINEERING SPECIALIST 2	9	9.00	216.00	4,114.33		888,696			888,696
000	E	C3107	AA ENGINEERING SPECIALIST 3	16	16.00	384.00	4,714.37		1,810,320			1,810,320
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	22	22.00	528.00	5,098.81		2,692,176			2,692,176
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	19	19.00	456.00	5,485.47		2,501,376			2,501,376
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	13	13.00	312.00	6,575.76		2,051,640			2,051,640

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	8	8.00	192.00	6,094.75		1,170,192			1,170,192
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	8	8.00	192.00	6,980.75		1,340,304			1,340,304
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	5	5.00	120.00	5,197.80		623,736			623,736
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	28	28.00	672.00	5,365.42		3,605,568			3,605,568
000	E	C3148	AA PROFESSIONAL ENGINEER 1	50	50.00	1200.00	6,638.92		7,966,704			7,966,704
000	E	C3149	AA PROFESSIONAL ENGINEER 2	45	45.00	1080.00	8,067.62		8,713,032			8,713,032
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	4,803.50		230,568			230,568
000	E	C3522	AA GEOLOGIST 3	3	3.00	72.00	6,190.00		445,680			445,680
000	E	C3523	AA GEOLOGIST 4	2	2.00	48.00	6,507.00		312,336			312,336
000	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1	1.00	24.00	3,992.00		95,808			95,808
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,992.00		95,808			95,808
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	6	6.00	144.00	5,958.16		857,976			857,976
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	19	19.00	456.00	6,646.26		3,030,696			3,030,696
000	E	C4240	AA GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,804.00		91,296			91,296
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	1	1.00	24.00	5,348.00		128,352			128,352
000	E	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,499.00		155,976			155,976
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	1	1.00	24.00	5,895.00		141,480			141,480
000	MENNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,914.00			187,872			187,872
000	MESNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	10,306.00			989,376			989,376
000	MESNZ7014	AA PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	11,094.00			532,512			532,512
000	MESNZ7016	AA PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	12,224.00			586,752			586,752
000	MMC X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00			98,664			98,664
000	MMN X0856	AA PROJECT MANAGER 3	4	4.00	96.00	6,399.25			614,328			614,328
000	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	9	9.00	216.00	6,147.44			1,327,848			1,327,848
000	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	15	15.00	360.00	7,278.93			2,620,416			2,620,416

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	5,764.00		138,336			138,336
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN	X1346	AA SAFETY SPECIALIST 2	4	4.00	96.00	5,905.00		566,880			566,880
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,359.66		601,896			601,896
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		428,016			428,016
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	12	12.00	288.00	8,337.08		2,401,080			2,401,080
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,198.50		297,528			297,528
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	6	6.00	144.00	6,877.66		990,384			990,384
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	31	31.00	744.00	7,924.67		5,895,960			5,895,960
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	24	24.00	576.00	8,731.58		5,029,392			5,029,392
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	7	7.00	168.00	9,036.14		1,518,072			1,518,072
000	OA	C0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,530.50		121,464			121,464
000	OA	C0104	AA OFFICE SPECIALIST 2	37	37.00	888.00	3,061.54		2,718,648			2,718,648
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	16	16.00	384.00	3,207.75		1,231,776			1,231,776
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	9	9.00	216.00	3,690.44		797,136			797,136
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	8	8.00	192.00	3,415.87		655,848			655,848
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	3,607.00		259,704			259,704
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,756.00		66,144			66,144
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	2,873.00		68,952			68,952
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,802.00		139,248			139,248

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,080.00		145,920			145,920
000	OA	C0801	AA OFFICE COORDINATOR	3	3.00	72.00	3,061.66		220,440			220,440
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	3,781.00		90,744			90,744
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	5,152.50		247,320			247,320
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,380.00		153,120			153,120
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	3,632.00		174,336			174,336
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,923.00		236,304			236,304
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	1	.04	1.00	2,435.00		2,435			2,435
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C1244	AA FISCAL ANALYST 2	8	8.00	192.00	5,104.87		980,136			980,136
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,691.00		321,168			321,168
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1345	AA SAFETY SPECIALIST 1	5	5.00	120.00	4,315.00		517,800			517,800
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,711.00		113,064			113,064
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,218.00		125,232			125,232
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	5,684.00		136,416			136,416
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C4008	AA ELECTRICIAN 2	7	7.00	168.00	5,493.00		922,824			922,824
000	OA	C4009	AA ELECTRICIAN 3	1	1.00	24.00	6,080.00		145,920			145,920
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	27	20.61	494.00	3,380.62		1,682,572			1,682,572
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	3	3.00	72.00	4,042.00		291,024			291,024
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	5,028.00		120,672			120,672
000				619	610.65	14655.00	5,886.28		86,787,507			86,787,507

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C0855	AA PROJECT MANAGER 2	1-	1.00-	24.00-	4,621.00		110,904-			110,904-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	3,284.00		78,816-			78,816-
070	E	C3107	AA ENGINEERING SPECIALIST 3	3-	3.00-	72.00-	3,620.00		260,640-			260,640-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	3-	3.00-	72.00-	5,784.66		416,496-			416,496-
070	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	5,895.00		141,480-			141,480-
070	E	C3521	AA GEOLOGIST 2	1-	1.00-	24.00-	3,992.00		95,808-			95,808-
070	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1-	1.00-	24.00-	3,992.00		95,808-			95,808-
070	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2-	2.00-	48.00-	5,231.00		251,088-			251,088-
070	MMS	X3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	8,496.00		203,904-			203,904-
070	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	5,764.00		138,336-			138,336-
070	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,188.00		52,512-			52,512-
070	OA	C0104	AA OFFICE SPECIALIST 2	2-	2.00-	48.00-	2,862.50		137,400-			137,400-
070	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2-	2.00-	48.00-	2,636.00		126,528-			126,528-
070	OA	C1244	AA FISCAL ANALYST 2	2-	2.00-	48.00-	4,161.00		199,728-			199,728-
070				24-	24.00-	576.00-	4,358.79		2,510,664-			2,510,664-
				595	586.65	14079.00	5,829.27		84,276,843			84,276,843

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C3106	AA ENGINEERING SPECIALIST 2	2	2.00	48.00	4,621.00		221,808			221,808
000	E	C3107	AA ENGINEERING SPECIALIST 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	3	3.00	72.00	5,348.00		385,056			385,056
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	3	3.00	72.00	5,801.66		417,720			417,720
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	14	14.00	336.00	6,668.07		2,240,472			2,240,472
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	5,348.00		128,352			128,352
000	E	C3148	AA PROFESSIONAL ENGINEER 1	4	4.00	96.00	6,648.00		638,208			638,208
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,297.00		199,128			199,128
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,824.00		163,776			163,776
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	6,046.00		145,104			145,104
000				34	34.00	816.00	6,269.23		5,115,696			5,115,696

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	5,348.00		128,352-			128,352-
070				1-	1.00-	24.00-	5,348.00		128,352-			128,352-
				33	33.00	792.00	6,242.91		4,987,344			4,987,344

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS X0113	AA	SUPPORT SERVICES SUPERVISOR 2	16	16.00	384.00	3,584.81		1,376,568			1,376,568
000	MMS X0114	AA	SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	4,111.00		98,664			98,664
000	MMS X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	16	16.00	384.00	4,722.06		1,813,272			1,813,272
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	17	17.00	408.00	4,984.29		2,033,592			2,033,592
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	7	7.00	168.00	5,736.57		963,744			963,744
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	6,964.60		1,671,504			1,671,504
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,354.00		224,496			224,496
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,917.00		856,032			856,032
000	OA C0102	AA	OFFICE ASSISTANT 2	31	30.50	732.00	2,345.48		1,715,820			1,715,820
000	OA C0103	AA	OFFICE SPECIALIST 1	66	63.50	1524.00	2,500.72		3,802,992			3,802,992
000	OA C0104	AA	OFFICE SPECIALIST 2	125	121.75	2922.00	3,012.24		8,801,796			8,801,796
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	35	35.00	840.00	3,109.74		2,612,184			2,612,184
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	8	8.00	192.00	3,595.75		690,384			690,384
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,295.00		237,240			237,240
000	OA C0323	AA	PUBLIC SERVICE REP 3	38	38.00	912.00	2,797.31		2,551,152			2,551,152
000	OA C0331	AA	TRANSPORTATION SVCS REP 1	263	249.00	5976.00	3,188.81		19,094,568			19,094,568
000	OA C0332	AA	TRANSPORTATION SVCS REP 2	22	22.00	528.00	3,600.22		1,900,920			1,900,920
000	OA C0333	AA	TRANSP SVCS OFFICE LEADER	53	53.00	1272.00	4,099.45		5,214,504			5,214,504
000	OA C0501	AA	DATA ENTRY OPERATOR	39	39.00	936.00	2,433.71		2,277,960			2,277,960
000	OA C0801	AA	OFFICE COORDINATOR	1	1.00	24.00	3,001.00		72,024			72,024

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,230.00		299,040			299,040
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	9	9.00	216.00	4,419.66		954,648			954,648
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	23	23.00	552.00	5,329.82		2,942,064			2,942,064
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	17	17.00	408.00	6,139.47		2,504,904			2,504,904
000	OA	C1116	AA RESEARCH ANALYST 2	2	2.00	48.00	3,450.00		165,600			165,600
000	OA	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	3,781.00		181,488			181,488
000	OA	C1244	AA FISCAL ANALYST 2	3	3.00	72.00	5,465.00		393,480			393,480
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	9	9.00	216.00	4,044.77		873,672			873,672
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	5,369.00		386,568			386,568
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,443.00		130,632			130,632
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	1	1.00	24.00	2,756.00		66,144			66,144
000	OA	C5233	AA INVESTIGATOR 3	2	2.00	48.00	5,028.00		241,344			241,344
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	7	7.00	168.00	4,985.85		837,624			837,624
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	U7538	AA MEDICAL CONSULTANT	1	.50	12.00	10,309.00		123,708			123,708
000				848	827.25	19854.00	3,494.22		69,535,116			69,535,116

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 070 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OA	C0102	AA OFFICE ASSISTANT 2	1-	.50-	12.00-	2,435.00		29,220-			29,220-
070	OA	C0103	AA OFFICE SPECIALIST 1	5-	2.50-	60.00-	2,636.00		158,160-			158,160-
070	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3-	3.00-	72.00-	2,854.00		205,488-			205,488-
070				9-	6.00-	144.00-	2,686.33		392,868-			392,868-

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 140 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
140	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	5,764.00		138,336			138,336
140	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,663.00		159,912			159,912
140	OA	C0104	AA OFFICE SPECIALIST 2	2	1.75	42.00	2,435.00		102,270			102,270
140	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	1.75	42.00	2,636.00		110,712			110,712
140	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,873.00		68,952			68,952
140	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,569.00		109,656			109,656
140	OA	C0855	AA PROJECT MANAGER 2	2	1.76	42.00	4,569.00		191,898			191,898
140	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	4	3.88	93.00	3,450.00		320,850			320,850
140	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	9	8.42	202.00	4,161.00		840,522			840,522
140	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	2	1.76	42.00	4,791.00		201,222			201,222
140	OA	C1244	AA FISCAL ANALYST 2	1	.75	18.00	4,161.00		74,898			74,898
140	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	2	1.76	42.00	3,450.00		144,900			144,900
140	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	3,946.00		189,408			189,408
140	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	18	18.00	432.00	5,218.00		2,254,176			2,254,176
140				48	45.83	1099.00	4,434.52		4,907,712			4,907,712
				887	867.08	20809.00	3,536.05		74,049,960			74,049,960

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	4,972.50		238,680			238,680
000	MENNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,547.00		85,128				85,128
000	MESNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344				247,344
000	MMN X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,998.00		167,952				167,952
000	MMS X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	4,111.00		98,664				98,664
000	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	7	7.00	168.00	5,314.71		892,872				892,872
000	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	9	9.00	216.00	6,195.00		1,338,120				1,338,120
000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,087.00		582,264				582,264
000	MMS X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008				214,008
000	OA C0104	AA OFFICE SPECIALIST 2	3	3.00	72.00	2,934.00		211,248				211,248
000	OA C0332	AA TRANSPORTATION SVCS REP 2	10	10.00	240.00	3,362.20		806,928				806,928
000	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,028.00		120,672				120,672
000	OA C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	57	57.00	1368.00	3,572.77		4,887,552				4,887,552
000	OA C5858	AA MOTOR CARRIER ENFORCMNT OFCR 2	18	18.00	432.00	3,790.11		1,637,328				1,637,328
000	UA C0103	AA OFFICE SPECIALIST 1	9	9.00	216.00	2,607.33		563,184				563,184
000	UA C0104	AA OFFICE SPECIALIST 2	8	8.00	192.00	3,059.50		587,424				587,424
000	UA C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,874.00		68,976				68,976
000	UA C0108	AA ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,601.00		341,376	90,744			432,120
000	UA C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	2,963.00		142,224				142,224
000	UA C0331	AA TRANSPORTATION SVCS REP 1	9	9.00	216.00	3,297.88		712,344				712,344
000	UA C0332	AA TRANSPORTATION SVCS REP 2	50	50.00	1200.00	3,381.84		4,058,208				4,058,208
000	UA C0801	AA OFFICE COORDINATOR	2	2.00	48.00	3,215.00		154,320				154,320
000	UA C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,381.00		153,144				153,144
000	UA C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	4,602.50		441,840				441,840
000	UA C5246	AA COMPLIANCE SPECIALIST 1	5	5.00	120.00	4,359.00		523,080				523,080

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 000 Motor Carrier Transp

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C5247 AA	COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,640.05		6,211,632	247,320		6,458,952
000	UA	C5248 AA	COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,941.21		1,869,613	126,635		1,996,248
000				283	283.00	6792.00	4,096.11		27,356,125	464,699		27,820,824

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 050 Motor Carrier Transp

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	UA	C0108 AA	ADMINISTRATIVE SPECIALIST 2		.00	.00	3,781.00		90,744	90,744-		
050	UA	C5247 AA	COMPLIANCE SPECIALIST 2		.00	.00	5,152.50		247,320	247,320-		
050	UA	C5248 AA	COMPLIANCE SPECIALIST 3		.00	.00	6,381.00		126,635	126,635-		
050					.00	.00	5,116.75		464,699	464,699-		
				283	283.00	6792.00	4,124.17		27,820,824			27,820,824

01/08/15 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-10-00 000 Transportation Prog

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	.50	12.00	4,851.00		58,212			58,212
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,499.00		155,976			155,976
000	E	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,499.00		311,952			311,952
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C0862	AA PROGRAM ANALYST 3	2	2.00	48.00	6,344.50		304,536			304,536
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	9	9.00	216.00	5,475.22		1,182,648			1,182,648
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	5	5.00	120.00	6,582.20		789,864			789,864
000	E	C1096	AA PLANNER 1	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C1097	AA PLANNER 2	3	3.00	72.00	4,855.33		349,584			349,584
000	E	C1098	AA PLANNER 3	29	28.58	686.00	6,339.93		4,344,352			4,344,352
000	E	C1099	AA PLANNER 4	8	7.50	180.00	7,208.00		1,293,636			1,293,636
000	E	C1118	AA RESEARCH ANALYST 4	3	3.00	72.00	6,209.66		447,096			447,096
000	E	C1164	AA ECONOMIST 4	3	3.00	72.00	7,900.00		568,800			568,800
000	E	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	4,235.50		203,304			203,304
000	E	C1244	AA FISCAL ANALYST 2	4	4.00	96.00	4,959.00		476,064			476,064
000	E	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,359.50		305,256			305,256
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	.75	18.00	5,619.33		101,148			101,148
000	E	C3106	AA ENGINEERING SPECIALIST 2	14	13.42	322.00	4,098.78		1,331,216			1,331,216
000	E	C3107	AA ENGINEERING SPECIALIST 3	4	4.00	96.00	4,920.75		472,392			472,392
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	5	5.00	120.00	4,876.60		585,192			585,192
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	5,755.00		276,240			276,240
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	4	4.00	96.00	6,521.75		626,088			626,088
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	3	3.00	72.00	4,583.00		329,976			329,976
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	12	12.00	288.00	5,131.41		1,477,848			1,477,848

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3148	AA PROFESSIONAL ENGINEER 1	22	22.00	528.00	6,837.22		3,610,056			3,610,056
000	E	C3149	AA PROFESSIONAL ENGINEER 2	8	8.00	192.00	8,247.37		1,583,496			1,583,496
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	5,348.00		128,352			128,352
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	1	1.00	24.00	6,499.00		155,976			155,976
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,717.00		89,208			89,208
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,347.33		529,008			529,008
000	MMN X1099	AA	PLANNER 4	2	2.00	48.00	6,663.00		319,824			319,824
000	MMN X1164	AA	ECONOMIST 4	1	1.00	24.00	8,087.00		194,088			194,088
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,764.00		138,336			138,336
000	MMS X7004	IA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,728.75		645,960			645,960
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,678.80		921,456			921,456
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	8,778.66		1,264,128			1,264,128
000	MMS X7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	9,003.50		432,168			432,168
000	OA C0104	AA	OFFICE SPECIALIST 2	12	12.00	288.00	2,876.91		828,552			828,552
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,451.00		161,904	86,568		248,472
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,423.50		164,328			164,328
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,293.75		316,200			316,200
000	OA C0801	AA	OFFICE COORDINATOR	1	1.00	24.00	3,290.00		78,960			78,960
000	OA C0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984

01/08/15 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-10-00 000 Transportation Prog

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1105 AA	TRAFFIC SURVEY INTERVIEWER	6	1.42	34.00	2,243.66		76,020			76,020
000	OA	C1117 AA	RESEARCH ANALYST 3	2	2.00	48.00	5,403.00		259,344			259,344
000	OA	C1118 AA	RESEARCH ANALYST 4	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1162 AA	ECONOMIST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1163 AA	ECONOMIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1482 IA	INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,178.00		96,135			96,135
000	OA	C1483 IA	INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	4,270.66		307,488			307,488
000	OA	C1484 IA	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,443.00		261,264			261,264
000	OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,976.50		238,872			238,872
000	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,507.00		312,336			312,336
000	OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,197.00		172,728			172,728
000	OA	C2220 AA	LIBRARIAN	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C2512 AA	ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,607.00		86,568			86,568
000				235	225.43	5410.25	5,750.41		31,476,135	86,568		31,562,703

01/08/15 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-10-00 070 Transportation Prog

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	.42-	10.00-	3,284.00		32,840-			32,840-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	7,166.00		171,984-			171,984-
070				3-	2.42-	58.00-	4,880.66		305,432-			305,432-
				232	223.01	5352.25	5,739.45		31,170,703	86,568		31,257,271

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	7,182.00		344,736			344,736
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,001.00		72,024			72,024
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,001.00		72,024			72,024
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,214.50		154,296			154,296
000	OA	C0862	AA PROGRAM ANALYST 3	6	6.00	144.00	5,790.00		833,760			833,760
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,166.00		199,968			199,968
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	4,918.00		354,096			354,096
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,791.00		114,984			114,984
000				19	19.00	456.00	5,131.52		2,339,976			2,339,976
				19	19.00	456.00	5,131.52		2,339,976			2,339,976

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C5248	AA COMPLIANCE SPECIALIST 3	3	3.00	72.00	5,247.00		377,784			377,784
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	16	16.00	384.00	5,623.12		2,159,280			2,159,280
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,547.00		85,128			85,128
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000	MMN X1099	AA	PLANNER 4	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,612.33		548,088			548,088
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,636.00		63,264			63,264
000				30	30.00	720.00	5,808.10		4,181,832			4,181,832
				30	30.00	720.00	5,808.10		4,181,832			4,181,832

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:400-13-00 000 Transportation Safet

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,310	2,290		3,600
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,499.00		62,390	93,586		155,976
000		MESNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		98,938	148,406		247,344
000		MMN X1346	AA SAFETY SPECIALIST 2	2	2.00	48.00	5,769.00		276,912			276,912
000		MMN X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000		MMS X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		36,965	147,859		184,824
000	OA	C0104	AA OFFICE SPECIALIST 2	2	2.00	48.00	3,145.50		22,301	128,683		150,984
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,607.00		103,882	69,254		173,136
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,974.00		34,717	60,659		95,376
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,974.00		28,613	66,763		95,376
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C0861	AA PROGRAM ANALYST 2	7	7.00	168.00	5,652.42		726,812	222,796		949,608
000	OA	C0862	AA PROGRAM ANALYST 3	2	2.00	48.00	5,828.50		102,590	177,178		279,768
000	UA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,575.00		43,920	175,680		219,600
000	UA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,982.00		75,677	163,459		239,136
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,781.00		29,038	61,706		90,744
000				28	28.00	672.00	4,532.96		2,075,393	1,518,319		3,593,712
				28	28.00	672.00	4,532.96		2,075,393	1,518,319		3,593,712

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		7,200			7,200
000	E	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,620.00		86,880			86,880
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,838.00		68,112			68,112
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	3,687.00		265,464			265,464
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	5,097.66		367,032			367,032
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	5,914.00		425,808			425,808
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,373.00		257,904			257,904
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,449.00		82,776			82,776
000	MEAHZ	7016	HA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,348.00		320,352			320,352
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	5	5.00	120.00	3,775.40		453,048			453,048
000	MENNZ	0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,348.00		208,704			208,704
000	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		428,016			428,016
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,239.66		665,256			665,256
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MESNZ	7014	IA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,925.00		286,200			286,200
000	MMC	X0104	AA OFFICE SPECIALIST 2	1	.50	12.00	2,477.00		29,724			29,724
000	MMC	X0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MMC	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMC	X0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,409.00		461,448			461,448
000	MMN	X0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,389.00		81,336			81,336
000	MMN	X0861	AA PROGRAM ANALYST 2	3	3.00	72.00	5,502.66		396,192			396,192
000	MMN	X0862	AA PROGRAM ANALYST 3	1	1.00	24.00	4,979.00		119,496			119,496
000	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	7,207.00		864,840			864,840
000	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,764.00		138,336			138,336

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	6,609.57		1,110,408			1,110,408
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	6,821.00		491,112			491,112
000	MMN	X1003	AA LOAN SPECIALIST 3	1	1.00	24.00	5,231.00		125,544			125,544
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,782.33		488,328			488,328
000	MMN	X1245	AA FISCAL ANALYST 3	5	5.00	120.00	6,259.60		751,152			751,152
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,547.00		85,128			85,128
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	11	11.00	264.00	4,435.90		1,171,080			1,171,080
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	10	10.00	240.00	5,058.70		1,214,088			1,214,088
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	16	14.50	348.00	6,480.62		2,248,692			2,248,692
000	MMN	X1346	AA SAFETY SPECIALIST 2	1	1.00	24.00	4,518.00		108,432			108,432
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,298.00		635,760			635,760
000	MMN	X5618	AA INTERNAL AUDITOR 3	3	3.00	72.00	7,343.00		528,696			528,696
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,645.00		637,920			637,920
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,046.00		145,104			145,104
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	7,724.62		1,483,128			1,483,128
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	9	9.00	216.00	9,164.66		1,979,568			1,979,568
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	8,751.00		1,050,120			1,050,120
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,565.25		918,264			918,264
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		235,728			235,728
000	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,720.00		514,560			514,560
000	OA	C0103	AA OFFICE SPECIALIST 1	9	8.50	204.00	2,493.44		512,328			512,328
000	OA	C0104	AA OFFICE SPECIALIST 2	8	7.50	180.00	2,741.00		486,792			486,792
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	10	10.00	240.00	3,206.40		769,536			769,536
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,974.00		190,752			190,752
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	2,818.50		135,288			135,288

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,632.00		174,336			174,336
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	5	5.00	120.00	2,992.20		359,064			359,064
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	18	18.00	432.00	3,660.83		1,581,480			1,581,480
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,569.00		109,656			109,656
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	6	6.00	144.00	5,217.00		751,248			751,248
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	20	20.00	480.00	5,937.45		2,849,976			2,849,976
000	OA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,230.00		299,040			299,040
000	OA	C0861	AA PROGRAM ANALYST 2	5	5.00	120.00	5,003.80		600,456			600,456
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	7	7.00	168.00	6,848.57		1,150,560			1,150,560
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	15	14.50	348.00	5,223.20		1,810,728			1,810,728
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,080.00		145,920			145,920
000	OA	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	4,292.33		309,048			309,048
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,286.00		205,728			205,728
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	4,161.00		99,864			99,864
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C1244	AA FISCAL ANALYST 2	5	4.50	108.00	5,387.40		586,152			586,152
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,014.00		120,336			120,336
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	18	17.50	420.00	4,935.33		2,066,748			2,066,748
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	39	39.00	936.00	5,608.58		5,249,640			5,249,640
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	46	46.00	1104.00	6,256.60		6,907,296			6,907,296
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	53	53.00	1272.00	7,041.83		8,957,208			8,957,208
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	20	20.00	480.00	7,850.00		3,768,000			3,768,000
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	5,802.00		278,496			278,496

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,450.00		165,600			165,600
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	4,463.50		214,248			214,248
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	6	6.00	144.00	3,537.00		509,328			509,328
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C5112	AA REVENUE AGENT 3	3	3.00	72.00	3,927.33		282,768			282,768
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,080.00		145,920			145,920
000	OA	C5646	AA GOVERNMENTAL AUDITOR 1	5	5.00	120.00	4,307.80		516,936			516,936
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	4	4.00	96.00	5,466.00		524,736			524,736
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,415.00		259,920			259,920
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,090.50		244,344			244,344
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,686.50		272,952			272,952
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,866.00		703,920			703,920
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,195.00		345,360			345,360
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	7,855.00		377,040			377,040
000				495	490.50	11772.00	5,741.73		68,377,452			68,377,452

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,802.00		139,248-			139,248-
060				1-	1.00-	24.00-	5,802.00		139,248-			139,248-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	MMN	X1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	5,231.00		125,544-			125,544-
070	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,188.00		52,512-			52,512-
070	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,435.00		58,440-			58,440-
070	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	2,636.00		63,264-			63,264-
070	OA	C1243	AA FISCAL ANALYST 1	1-	1.00-	24.00-	3,450.00		82,800-			82,800-
070	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	3,946.00		94,704-			94,704-
070				6-	6.00-	144.00-	3,314.33		477,264-			477,264-
				488	483.50	11604.00	5,713.13		67,760,940			67,760,940
				4515	4420.60	106093.25	4,715.82		505,209,401	1,604,887		506,814,288

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		8,510	2,290		10,800
000	E	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,620.00		173,760			173,760
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,520.75		337,992			337,992
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	5	4.50	108.00	4,062.60		429,300			429,300
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	7	7.00	168.00	5,231.85		878,952			878,952
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	11	11.00	264.00	6,101.90		1,610,904			1,610,904
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	15	15.00	360.00	4,737.56		1,836,456			1,836,456
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	24	24.00	576.00	6,278.07		3,684,672			3,684,672
000	E	C0854	AA PROJECT MANAGER 1	3	3.00	72.00	4,863.33		350,160			350,160
000	E	C0855	AA PROJECT MANAGER 2	21	21.00	504.00	5,807.40		3,040,824			3,040,824
000	E	C0860	AA PROGRAM ANALYST 1	3	3.00	72.00	4,554.66		327,936			327,936
000	E	C0861	AA PROGRAM ANALYST 2	5	5.00	120.00	5,181.20		621,744			621,744
000	E	C0862	AA PROGRAM ANALYST 3	3	3.00	72.00	6,396.00		366,926	93,586		460,512
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	4	4.00	96.00	5,845.75		561,192			561,192
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,306.50		206,712			206,712
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	18	18.00	432.00	5,483.60		2,430,912			2,430,912
070	E	C0872	AA OPERATIONS & POLICY ANALYST 3	11	11.00	264.00	6,130.46		1,679,856			1,679,856
000	E	C1096	AA PLANNER 1	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C1097	AA PLANNER 2	4	3.50	84.00	4,978.50		413,760			413,760
000	E	C1098	AA PLANNER 3	31	30.58	734.00	6,360.67		4,664,104			4,664,104
000	E	C1099	AA PLANNER 4	8	7.50	180.00	7,208.00		1,293,636			1,293,636
000	E	C1117	AA RESEARCH ANALYST 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C1118	AA RESEARCH ANALYST 4	3	3.00	72.00	6,209.66		447,096			447,096
000	E	C1164	AA ECONOMIST 4	3	3.00	72.00	7,900.00		568,800			568,800
000	E	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	4,235.50		203,304			203,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C1244 AA	FISCAL ANALYST 2	7	7.00	168.00	5,116.85		859,632			859,632
000	E	C1245 AA	FISCAL ANALYST 3	2	2.00	48.00	6,359.50		305,256			305,256
000	E	C1339 AA	TRAINING & DEVELOPMENT SPEC 2	4	1.75	42.00	5,688.25		242,628			242,628
000	E	C2511 AA	ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C2512 AA	ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,449.00		82,776			82,776
000	E	C3105 AA	ENGINEERING SPECIALIST 1	6	5.50	132.00	2,987.87		419,292			419,292
000	E	C3106 AA	ENGINEERING SPECIALIST 2	63	63.00	1512.00	4,145.92		6,390,552			6,390,552
070	E	C3107 AA	ENGINEERING SPECIALIST 3	80	80.00	1920.00	4,718.83		9,305,880			9,305,880
000	E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	118	118.00	2832.00	5,134.89		14,659,560			14,659,560
000	E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	58	58.00	1392.00	5,562.71		7,809,096			7,809,096
000	E	C3138 AA	CIVIL ENGINEERING SPECIALIST 3	50	50.00	1200.00	6,556.46		7,867,752			7,867,752
000	E	C3144 AA	PROFESSIONAL LAND SURVEYOR 1	15	15.00	360.00	6,251.06		2,250,384			2,250,384
000	E	C3145 AA	PROFESSIONAL LAND SURVEYOR 2	12	12.00	288.00	7,103.75		2,045,880			2,045,880
000	E	C3146 AA	ASSOCIATE IN ENGINEERING 1	44	44.00	1056.00	4,869.50		5,261,880			5,261,880
000	E	C3147 AA	ASSOCIATE IN ENGINEERING 2	82	82.00	1968.00	5,400.54		10,804,824			10,804,824
000	E	C3148 AA	PROFESSIONAL ENGINEER 1	145	145.00	3480.00	6,755.85		23,790,096			23,790,096
070	E	C3149 AA	PROFESSIONAL ENGINEER 2	67	67.00	1608.00	7,960.94		12,999,528			12,999,528
000	E	C3521 AA	GEOLOGIST 2	9	9.00	216.00	5,229.54		1,188,984			1,188,984
000	E	C3522 AA	GEOLOGIST 3	8	8.00	192.00	6,190.00		1,188,480			1,188,480
000	E	C3523 AA	GEOLOGIST 4	3	3.00	72.00	6,209.66		447,096			447,096
070	E	C3822 AA	ENVIRONMENTAL SPECIALIST 3		.00	.00	3,992.00					
000	E	C3845 AA	ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,630.00		95,808			95,808
000	E	C3846 AA	ENVIRONMENTAL PROGRAM COORD 2	24	23.00	552.00	5,978.79		3,295,224			3,295,224
070	E	C3847 AA	ENVIRONMENTAL PROGRAM COORD 3	38	38.00	912.00	6,504.57		6,011,544			6,011,544
000	E	C4240 AA	GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,804.00		91,296			91,296

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C4241 AA	GEOTECHNICAL DRILLING SPEC 2	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C4310 AA	TRAFFIC SYSTEMS TECH 2	10	10.00	240.00	5,155.20		1,237,248			1,237,248
000	E	C4311 AA	TRAFFIC SYSTEMS TECH 3	3	3.00	72.00	5,895.00		424,440			424,440
000	E	C5248 AA	COMPLIANCE SPECIALIST 3	4	4.00	96.00	5,560.00		533,760			533,760
000	E	C5832 AA	RAIL COMPLIANCE SPECIALIST	18	18.00	432.00	5,686.88		2,456,736			2,456,736
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,348.00		320,352			320,352
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	12	12.00	288.00	3,811.50		1,097,712			1,097,712
000	MENNZ0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	4,348.00		208,704			208,704
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		428,016			428,016
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	10	10.00	240.00	9,986.10		2,248,258	148,406		2,396,664
070	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	5	5.00	120.00	11,285.42		1,350,576			1,350,576
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,925.00		286,200			286,200
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	12,224.00		586,752			586,752
000	MMC X0104	AA	OFFICE SPECIALIST 2	1	.50	12.00	2,477.00		29,724			29,724
000	MMC X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MMC X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMC X0872	AA	OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,409.00		461,448			461,448
000	MMN X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,389.00		81,336			81,336
000	MMN X0856	AA	PROJECT MANAGER 3	7	7.00	168.00	6,268.22		1,090,320			1,090,320
000	MMN X0861	AA	PROGRAM ANALYST 2	3	3.00	72.00	5,502.66		396,192			396,192
000	MMN X0862	AA	PROGRAM ANALYST 3	2	2.00	48.00	5,821.00		279,408			279,408
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	7,207.00		864,840			864,840
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,764.00		138,336			138,336

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	15	15.00	360.00	6,186.73		2,318,976			2,318,976
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	26	26.00	624.00	7,126.23		4,446,768			4,446,768
070	MMN	X1003	AA LOAN SPECIALIST 3		.00	.00	5,231.00					
000	MMN	X1099	AA PLANNER 4	4	4.00	96.00	6,697.75		642,984			642,984
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	8,087.00		194,088			194,088
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,782.33		488,328			488,328
000	MMN	X1245	AA FISCAL ANALYST 3	9	9.00	216.00	6,410.11		1,384,584			1,384,584
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,547.00		85,128			85,128
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	11	11.00	264.00	4,435.90		1,171,080			1,171,080
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	10	10.00	240.00	5,058.70		1,214,088			1,214,088
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	16	14.50	348.00	6,480.62		2,248,692			2,248,692
000	MMN	X1346	AA SAFETY SPECIALIST 2	8	8.00	192.00	5,613.37		1,077,768			1,077,768
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,003.00		192,072			192,072
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	7	7.00	168.00	8,087.57		1,358,712			1,358,712
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,298.00		635,760			635,760
000	MMN	X5618	AA INTERNAL AUDITOR 3	3	3.00	72.00	7,343.00		528,696			528,696
000	MMN	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,087.00		388,176			388,176
000	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		428,016			428,016
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	2	2.00	48.00	7,701.00		369,648			369,648
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	16	16.00	384.00	3,584.81		1,376,568			1,376,568
000	MMS	X0114	AA SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	4,111.00		98,664			98,664
000	MMS	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,131.66		365,621	147,859		513,480

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X1245 AA	FISCAL ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS	X3149 AA	PROFESSIONAL ENGINEER 2	14	14.00	336.00	8,351.25		2,799,072			2,799,072
000	MMS	X4009 AA	ELECTRICIAN 3	2	2.00	48.00	6,351.00		304,848			304,848
000	MMS	X4160 AA	TRANSPORTATION MAINTENANCE SPV	7	7.00	168.00	4,571.28		767,976			767,976
000	MMS	X4439 AA	AUTO/HEAVY EQUIP REPAIR SUPVR	4	4.00	96.00	5,443.00		522,528			522,528
000	MMS	X7000 AA	PRINCIPAL EXECUTIVE/MANAGER A	17	17.00	408.00	4,686.11		1,911,936			1,911,936
000	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	29	29.00	696.00	5,118.75		3,562,656			3,562,656
000	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	78	78.00	1872.00	5,842.94		10,938,000			10,938,000
000	MMS	X7004 IA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	41	41.00	984.00	6,705.97		6,598,680			6,598,680
000	MMS	X7006 IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,046.00		145,104			145,104
140	MMS	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	55	55.00	1320.00	7,792.50		10,383,480			10,383,480
140	MMS	X7008 IA	PRINCIPAL EXECUTIVE/MANAGER E	12	12.00	288.00	8,987.75		2,588,472			2,588,472
000	MMS	X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	56	56.00	1344.00	8,756.32		11,768,496			11,768,496
000	MMS	X7010 IA	PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	9,713.40		1,165,608			1,165,608
000	MMS	X7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	14	14.00	336.00	9,279.85		3,118,032			3,118,032
000	MMS	X7012 IA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,720.00		514,560			514,560
000	OA	C0102 AA	OFFICE ASSISTANT 2	30	30.00	720.00	2,348.28		1,686,600			1,686,600
000	OA	C0103 AA	OFFICE SPECIALIST 1	70	69.50	1668.00	2,501.26		4,173,600			4,173,600
140	OA	C0104 AA	OFFICE SPECIALIST 2	213	209.00	5016.00	3,002.58		14,999,423	128,683		15,128,106
140	OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	75	74.75	1794.00	3,185.85		5,663,482	155,822		5,819,304
140	OA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	32	32.00	768.00	3,671.93		2,759,389	60,659		2,820,048
000	OA	C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	17	17.00	408.00	3,295.52		1,344,576			1,344,576
000	OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	9	9.00	216.00	3,696.00		731,573	66,763		798,336
000	OA	C0211 AA	ACCOUNTING TECHNICIAN 2	6	6.00	144.00	2,995.00		448,512			448,512

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0212 AA	ACCOUNTING TECHNICIAN 3	21	21.00	504.00	3,653.14		1,841,184			1,841,184
000	OA	C0323 AA	PUBLIC SERVICE REP 3	38	38.00	912.00	2,797.31		2,551,152			2,551,152
000	OA	C0324 AA	PUBLIC SERVICE REP 4	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C0331 AA	TRANSPORTATION SVCS REP 1	263	249.00	5976.00	3,188.81		19,094,568			19,094,568
000	OA	C0332 AA	TRANSPORTATION SVCS REP 2	32	32.00	768.00	3,525.84		2,707,848			2,707,848
000	OA	C0333 AA	TRANSP SVCS OFFICE LEADER	53	53.00	1272.00	4,099.45		5,214,504			5,214,504
000	OA	C0435 AA	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	4,270.00		307,440			307,440
000	OA	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	8	8.00	192.00	5,363.25		1,029,744			1,029,744
140	OA	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	22	22.00	528.00	5,881.72		3,105,552			3,105,552
000	OA	C0501 AA	DATA ENTRY OPERATOR	39	39.00	936.00	2,433.71		2,277,960			2,277,960
000	OA	C0759 AA	SUPPLY SPECIALIST 2	5	5.00	120.00	3,672.20		440,664			440,664
000	OA	C0783 AA	PARTS SPECIALIST 2	7	7.00	168.00	3,699.57		621,528			621,528
000	OA	C0801 AA	OFFICE COORDINATOR	16	16.00	384.00	3,186.31		1,223,544			1,223,544
000	OA	C0854 AA	PROJECT MANAGER 1	1	1.00	24.00	5,529.00		132,696			132,696
140	OA	C0855 AA	PROJECT MANAGER 2	6	5.76	138.00	5,676.33		789,978			789,978
000	OA	C0860 AA	PROGRAM ANALYST 1	3	3.00	72.00	4,182.00		301,104			301,104
000	OA	C0861 AA	PROGRAM ANALYST 2	14	14.00	336.00	5,349.35		1,574,588	222,796		1,797,384
000	OA	C0862 AA	PROGRAM ANALYST 3	8	8.00	192.00	5,799.62		936,350	177,178		1,113,528
000	OA	C0864 AA	PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,380.00		153,120			153,120
000	OA	C0866 AA	PUBLIC AFFAIRS SPECIALIST 3	8	8.00	192.00	6,828.87		1,311,144			1,311,144
140	OA	C0870 AA	OPERATIONS & POLICY ANALYST 1	21	20.88	501.00	4,110.33		2,061,258			2,061,258
140	OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	58	56.92	1366.00	5,117.50		6,962,826			6,962,826
140	OA	C0872 AA	OPERATIONS & POLICY ANALYST 3	21	20.76	498.00	6,034.47		3,012,630			3,012,630

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1105 AA	TRAFFIC SURVEY INTERVIEWER	7	1.46	35.00	2,271.00		78,455			78,455
000	OA	C1116 AA	RESEARCH ANALYST 2	3	3.00	72.00	3,624.66		260,976			260,976
000	OA	C1117 AA	RESEARCH ANALYST 3	2	2.00	48.00	5,403.00		259,344			259,344
000	OA	C1118 AA	RESEARCH ANALYST 4	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1162 AA	ECONOMIST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1163 AA	ECONOMIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1215 AA	ACCOUNTANT 1	3	3.00	72.00	4,292.33		309,048			309,048
000	OA	C1216 AA	ACCOUNTANT 2	2	2.00	48.00	4,286.00		205,728			205,728
000	OA	C1217 AA	ACCOUNTANT 3	1	1.00	24.00	4,161.00		99,864			99,864
000	OA	C1243 AA	FISCAL ANALYST 1	3	3.00	72.00	3,850.60		296,472			296,472
140	OA	C1244 AA	FISCAL ANALYST 2	17	16.25	390.00	5,107.00		2,089,170			2,089,170
000	OA	C1245 AA	FISCAL ANALYST 3	2	2.00	48.00	6,691.00		321,168			321,168
140	OA	C1338 AA	TRAINING & DEVELOPMENT SPEC 1	12	11.76	282.00	3,896.08		1,101,372			1,101,372
000	OA	C1339 AA	TRAINING & DEVELOPMENT SPEC 2	5	5.00	120.00	5,542.20		665,064			665,064
000	OA	C1345 AA	SAFETY SPECIALIST 1	5	5.00	120.00	4,315.00		517,800			517,800
000	OA	C1482 IA	INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,178.00		96,135			96,135
000	OA	C1483 IA	INFO SYSTEMS SPECIALIST 3	5	5.00	120.00	4,327.40		519,288			519,288
140	OA	C1484 IA	INFO SYSTEMS SPECIALIST 4	26	25.50	612.00	4,793.60		2,966,580			2,966,580
000	OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	60	60.00	1440.00	5,601.73		8,066,496			8,066,496
000	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	57	57.00	1368.00	6,191.15		8,469,504			8,469,504
140	OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	77	77.00	1848.00	6,567.98		12,137,640			12,137,640
000	OA	C1488 IA	INFO SYSTEMS SPECIALIST 8	21	21.00	504.00	7,746.85		3,904,416			3,904,416
000	OA	C2176 AA	VIDEO PRODUCER	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C2220 AA	LIBRARIAN	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C2446 AA	PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,450.00		165,600			165,600

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C2511 AA	ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C2512 AA	ELECTRONIC PUB DESIGN SPEC 3	4	4.00	96.00	4,495.00		431,520			431,520
000	OA	C2540 AA	AERIAL PHOTOGRAPHER	2	2.00	48.00	4,463.50		214,248			214,248
000	OA	C3268 AA	CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	6,173.14		1,037,088			1,037,088
000	OA	C4003 AA	CARPENTER	4	4.00	96.00	4,216.25		404,760			404,760
000	OA	C4008 AA	ELECTRICIAN 2	32	30.84	740.00	5,430.06		4,015,476			4,015,476
000	OA	C4009 AA	ELECTRICIAN 3	4	4.00	96.00	5,649.50		542,352			542,352
000	OA	C4012 AA	FACILITY MAINTENANCE SPEC	7	7.00	168.00	3,425.42		575,472			575,472
000	OA	C4015 AA	FACILITY OPERATIONS SPEC 2	2	2.00	48.00	5,529.00		265,392			265,392
000	OA	C4018 AA	MACHINIST	3	3.00	72.00	4,963.00		357,336			357,336
000	OA	C4131 AA	SIGN TECHNICIAN 1	4	4.00	96.00	3,356.75		322,248			322,248
000	OA	C4151 AA	TRANSP MAINTENANCE SPECIALST 1	24	24.00	576.00	3,029.76		1,839,648			1,839,648
000	OA	C4152 AA	TRANSP MAINTENANCE SPECIALST 2	832	776.05	18625.00	3,626.69		68,108,032			68,108,032
070	OA	C4161 AA	TRANSP MAINTENANCE COORD 1	78	78.00	1872.00	4,097.33		7,716,216			7,716,216
000	OA	C4162 AA	TRANSP MAINTENANCE COORD 2	46	46.00	1104.00	4,408.23		4,866,696			4,866,696
000	OA	C4163 AA	TRANSP OPERATIONS SPECIALIST	56	55.08	1322.00	3,763.21		4,991,738			4,991,738
000	OA	C4419 AA	AUTOMOTIVE TECHNICIAN 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C4437 AA	HEAVY EQUIPMENT TECHNICIAN 1	39	39.00	936.00	4,890.07		4,577,112			4,577,112
000	OA	C4438 AA	HEAVY EQUIPMENT TECHNICIAN 2	39	39.00	936.00	5,395.76		5,050,440			5,050,440
000	OA	C5112 AA	REVENUE AGENT 3	3	3.00	72.00	3,927.33		282,768			282,768
000	OA	C5233 AA	INVESTIGATOR 3	2	2.00	48.00	5,028.00		241,344			241,344
000	OA	C5247 AA	COMPLIANCE SPECIALIST 2	7	7.00	168.00	4,985.85		837,624			837,624
000	OA	C5248 AA	COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,554.00		266,592			266,592
000	OA	C5646 AA	GOVERNMENTAL AUDITOR 1	5	5.00	120.00	4,307.80		516,936			516,936
000	OA	C5647 AA	GOVERNMENTAL AUDITOR 2	5	5.00	120.00	5,428.20		651,384			651,384

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	57	57.00	1368.00	3,572.77		4,887,552			4,887,552
000	OA	C5858 AA	MOTOR CARRIER ENFORCMNT OFCR 2	18	18.00	432.00	3,790.11		1,637,328			1,637,328
000	OA	C8503 AA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,380.00		153,120			153,120
000	OA	U7538 AA	MEDICAL CONSULTANT	1	.50	12.00	10,309.00		123,708			123,708
000	UA	C0103 AA	OFFICE SPECIALIST 1	9	9.00	216.00	2,607.33		563,184			563,184
000	UA	C0104 AA	OFFICE SPECIALIST 2	8	8.00	192.00	3,059.50		587,424			587,424
000	UA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,874.00		68,976			68,976
000	UA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,652.42		432,120			432,120
000	UA	C0211 AA	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	2,963.00		142,224			142,224
000	UA	C0331 AA	TRANSPORTATION SVCS REP 1	9	9.00	216.00	3,297.88		712,344			712,344
000	UA	C0332 AA	TRANSPORTATION SVCS REP 2	50	50.00	1200.00	3,381.84		4,058,208			4,058,208
000	UA	C0801 AA	OFFICE COORDINATOR	2	2.00	48.00	3,215.00		154,320			154,320
000	UA	C0860 AA	PROGRAM ANALYST 1	2	2.00	48.00	4,575.00		43,920	175,680		219,600
000	UA	C0861 AA	PROGRAM ANALYST 2	2	2.00	48.00	4,982.00		75,677	163,459		239,136
000	UA	C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	6,381.00		153,144			153,144
000	UA	C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,781.00		29,038	61,706		90,744
000	UA	C0871 AA	OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	4,602.50		441,840			441,840
000	UA	C1216 AA	ACCOUNTANT 2	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1217 AA	ACCOUNTANT 3	2	2.00	48.00	5,415.00		259,920			259,920
000	UA	C1243 AA	FISCAL ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1484 IA	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,090.50		244,344			244,344
000	UA	C1485 IA	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,686.50		272,952			272,952
000	UA	C1486 IA	INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,866.00		703,920			703,920
000	UA	C1487 IA	INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,195.00		345,360			345,360

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	7,855.00		377,040			377,040
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	5	5.00	120.00	4,359.00		523,080			523,080
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,673.11		6,458,952			6,458,952
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,996.18		1,996,248			1,996,248
				4515	4420.60	106093.25	4,715.82		505,209,401	1,604,887		506,814,288

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4515	4420.60	106093.25	4,715.82		505,209,401	1,604,887		506,814,288

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-20-00 060 Maintenance

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
1161002	000434960	100-20-01-00000	060	0	PF	OA	C0871	AA	27 09	1	1.00	5,802.00	24.00		139,248			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01															
			060							1	1.00		24.00		139,248			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-20-00 070 Maintenance

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0563002	001226230	100-20-01-00000	070 0 PF	OA C4161 AA	21 02	1-	1.00-	3,139.00	24.00-			75,336-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301202	000446810	100-20-01-00000	070 0 PF	E C3136 AA	25 02	1-	1.00-	3,804.00	24.00-			91,296-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301263	000447310	100-20-01-00000	070 0 PF	OA C0104 AA	15 02	1-	1.00-	2,435.00	24.00-			58,440-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2302409	000453440	100-20-01-00000	070 0 SF	OA C4151 AA	17 02	1-	.50-	2,636.00	12.00-			31,632-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
3521121	000461680	100-20-01-00000	070 0 PF	OA C4151 AA	17 02	1-	1.00-	2,636.00	24.00-			63,264-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
3521170	000462170	100-20-01-00000	070 0 PF	OA C4151 AA	17 02	1-	1.00-	2,636.00	24.00-			63,264-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
3543004	000468520	100-20-01-00000	070 0 SF	OA C4152 AA	19 02	1-	.25-	2,873.00	6.00-			17,238-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
3551123	000469350	100-20-01-00000	070 0 PF	OA C4151 AA	17 02	1-	1.00-	2,636.00	24.00-			63,264-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
3551678	000470970	100-20-01-00000	070 0 PF	OA C4151 AA	17 02	1-	1.00-	2,636.00	24.00-			63,264-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
					070	9-	7.75-		186.00-			526,998-	
						8-	6.75-		162.00-			387,750-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-25-00 070 Preservation

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RING P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1601009	000442420	100-25-01-00000	070 0 PF E	C3147 AA	27 02	1-	1.00-	4,192.00	24.00-			100,608-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1601044	000442720	100-25-01-00000	070 0 PF E	C3107 AA	24 09	1-	1.00-	5,094.00	24.00-			122,256-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301066	000445590	100-25-01-00000	070 0 PF E	C3106 AA	22 07	1-	1.00-	4,192.00	24.00-			100,608-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301122	000446100	100-25-01-00000	070 0 PF E	C3146 AA	25 02	1-	1.00-	3,804.00	24.00-			91,296-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301155	000446390	100-25-01-00000	070 0 PF E	C3136 AA	25 02	1-	1.00-	3,804.00	24.00-			91,296-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301211	000446900	100-25-01-00000	070 0 PF E	C3136 AA	25 09	1-	1.00-	5,348.00	24.00-			128,352-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301320	000447660	100-25-01-00000	070 0 PP E	C3148 AA	31 02	1-	.50-	5,094.00	12.00-			61,128-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301468	000448750	100-25-01-00000	070 0 PF E	C3137 AA	27 02	1-	1.00-	4,192.00	24.00-			100,608-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301656	000449820	100-25-01-00000	070 0 PF E	C0855 AA	29 02	1-	1.00-	4,621.00	24.00-			110,904-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
					070	9-	8.50-		204.00-			907,056-	
						9-	8.50-		204.00-			907,056-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-30-00 070 Bridge

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0911170	001038390	100-30-01-00000	070	0	PF	E	C3146	AA	25 08	1-	1.00-	5,094.00	24.00-		122,256-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
1601036	000442650	100-30-01-00000	070	0	PF	E	C3147	AA	27 02	1-	1.00-	4,192.00	24.00-		100,608-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301275	000447420	100-30-01-00000	070	0	PF	E	C3146	AA	25 02	1-	1.00-	3,804.00	24.00-		91,296-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070							3-	3.00-		72.00-		314,160-		
										3-	3.00-		72.00-		314,160-		

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-40-00 070 Highway Operations

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2111030	000444410	100-40-01-00000	070	0	PF	E	C0762	AA	30	02	1-	1.00-	4,851.00	24.00-		116,424-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301697	000449950	100-40-01-00000	070	0	PF	E	C3106	AA	22	02	1-	1.00-	3,284.00	24.00-		78,816-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070								2-	2.00-		48.00-		195,240-	
											2-	2.00-		48.00-		195,240-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-45-00 070 Modernization

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1011018	000436030	100-45-01-00000	070 0 PF E	C3107 AA	24 02	1-	1.00-	3,620.00	24.00-		86,880-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1111062	000436670	100-45-01-00000	070 0 PF E	C0761 AA	27 02	1-	1.00-	4,192.00	24.00-		100,608-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1112000	001031290	100-45-01-00000	070 0 PF E	C3148 AA	31 02	1-	1.00-	5,094.00	24.00-		122,256-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1241007	000441950	100-45-01-00000	070 0 PF E	C3845 AA	23 02	1-	1.00-	3,449.00	24.00-		82,776-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1641030	001027700	100-45-01-00000	070 0 PF E	C3146 AA	25 02	1-	1.00-	3,804.00	24.00-		91,296-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1652001	001215750	100-45-01-00000	070 0 PF E	C3847 AA	30 02	1-	1.00-	4,851.00	24.00-		116,424-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1652002	001215760	100-45-01-00000	070 0 PF E	C0872 AA	30 02	1-	1.00-	4,851.00	24.00-		116,424-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1652003	001215770	100-45-01-00000	070 0 PF E	C3149 AA	34 02	1-	1.00-	5,895.00	24.00-		141,480-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2111033	000444420	100-45-01-00000	070 0 PF E	C0761 AA	27 02	1-	1.00-	4,192.00	24.00-		100,608-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2111034	000444430	100-45-01-00000	070 0 PF E	C0761 AA	27 02	1-	1.00-	4,192.00	24.00-		100,608-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2111075	000444690	100-45-01-00000	070 0 PF E	C0761 AA	27 02	1-	1.00-	4,192.00	24.00-		100,608-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301062	000445550	100-45-01-00000	070 0 PF E	C3105 AA	17 02	1-	1.00-	2,573.00	24.00-		61,752-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301081	000445720	100-45-01-00000	070 0 PF E	C3107 AA	24 02	1-	1.00-	3,620.00	24.00-		86,880-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301184	001020060	100-45-01-00000	070 0 PF MMN	X0856 AA	31 02	1-	1.00-	5,492.00	24.00-		131,808-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
2301239	000447110	100-45-01-00000	070 0 PF E	C3146 AA	25 09	1-	1.00-	5,348.00	24.00-		128,352-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5400025	001164430	100-45-01-00000	070 0 PF	MESNZ7014 AA	40X 09	1-	1.00-	11,362.00	24.00-		272,688-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-45-00 070 Modernization

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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			070				16-	16.00-		384.00-		1,841,448-			
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							16-	16.00-		384.00-		1,841,448-			
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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-55-00 070 Special Programs

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0021053	000728800	100-55-01-00000	070 0 PF	OA C0103 AA	12 02	1-	1.00-	2,188.00	24.00-		52,512-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0305085	000918480	100-55-01-00000	070 0 PF	E C3149 AA	34 02	1-	1.00-	5,895.00	24.00-		141,480-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0911154	001038650	100-55-01-00000	070 0 PF	E C3107 AA	24 02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0911172	001038480	100-55-01-00000	070 0 PF	E C3147 AA	27 02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1091011	000434350	100-55-01-00000	070 0 PF	OA C1244 AA	27 02	1-	1.00-	4,161.00	24.00-		99,864-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1111039	000436550	100-55-01-00000	070 0 PF	OA C0107 AA	17 02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1131026	000437000	100-55-01-00000	070 0 PF	MMN X0872 AA	30 02	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1161023	000713740	100-55-01-00000	070 0 PF	E C3822 AA	26 02	1-	1.00-	3,992.00	24.00-		95,808-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1161038	000437950	100-55-01-00000	070 0 PF	E C3148 AA	31 02	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1161077	000576540	100-55-01-00000	070 0 PF	E C3148 AA	31 09	1-	1.00-	7,166.00	24.00-		171,984-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1161192	000438770	100-55-01-00000	070 0 PF	E C3148 AA	31 02	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1181002	000439760	100-55-01-00000	070 0 PF	OA C0104 AA	15 02	1-	1.00-	2,435.00	24.00-		58,440-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1201024	000440490	100-55-01-00000	070 0 PF	E C3106 AA	22 02	1-	1.00-	3,284.00	24.00-		78,816-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1201025	000440500	100-55-01-00000	070 0 PF	E C3107 AA	24 02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1201041	000440640	100-55-01-00000	070 0 PF	E C3107 AA	24 02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1601033	000442620	100-55-01-00000	070 0 PF	E C0855 AA	29 02	1-	1.00-	4,621.00	24.00-		110,904-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-55-00 070 Special Programs

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS R	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2111055	000444560	100-55-01-00000	070 0 PF E	C0761 AA	27 02		1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
2111070	000444650	100-55-01-00000	070 0 PF MMS	X7008 AA	33X 02		1-	1.00-	5,764.00	24.00-		138,336-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
2301022	000445190	100-55-01-00000	070 0 PF MMS	X3149 AA	34 08		1-	1.00-	8,496.00	24.00-		203,904-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
2301264	000447320	100-55-01-00000	070 0 PF OA	C0104 AA	15 09		1-	1.00-	3,290.00	24.00-		78,960-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
2301593	000449580	100-55-01-00000	070 0 PF E	C3521 AA	26 02		1-	1.00-	3,992.00	24.00-		95,808-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
3471021	000455800	100-55-01-00000	070 0 PF OA	C0107 AA	17 02		1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
7770063	000968290	100-55-01-00000	070 0 PF MMN	X0872 AA	30 02		1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
7770075	000968350	100-55-01-00000	070 0 PF OA	C1244 AA	27 02		1-	1.00-	4,161.00	24.00-		99,864-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
							070		24-	24.00-		576.00-	2,510,664-		
									24-	24.00-		576.00-	2,510,664-		

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-65-00 070 Local Government

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1111004	000436260	100-65-01-00000	070 0 PF E	C3147 AA	27 07	1-	1.00-	5,348.00	24.00-		128,352-			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01											
			070			1-	1.00-		24.00-		128,352-			
						1-	1.00-		24.00-		128,352-			

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 070 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0002081	000480570	200-05-00-00000	070 0 PF	OA C0107 AA	17 02	1-	1.00-	2,636.00	24.00-		63,264-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
0010017	000482420	200-05-00-00000	070 0 PF	OA C0107 AA	17 02	1-	1.00-	2,636.00	24.00-		63,264-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
0610060	000486080	200-04-00-00000	070 0 PP	OA C0102 AA	09 08	1-	.50-	2,435.00	12.00-		29,220-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
0711229	000488510	200-04-00-00000	070 0 PP	OA C0103 AA	12 07	1-	.50-	2,636.00	12.00-		31,632-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
0711388	000488790	200-04-00-00000	070 0 PP	OA C0103 AA	12 07	1-	.50-	2,636.00	12.00-		31,632-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
0711438	000489200	200-04-00-00000	070 0 PP	OA C0103 AA	12 07	1-	.50-	2,636.00	12.00-		31,632-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
0712085	000490660	200-05-00-00000	070 0 PF	OA C0107 AA	17 07	1-	1.00-	3,290.00	24.00-		78,960-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
6000043	000702790	200-04-00-00000	070 0 PP	OA C0103 AA	12 07	1-	.50-	2,636.00	12.00-		31,632-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
6000090	000703430	200-04-00-00000	070 0 PP	OA C0103 AA	12 07	1-	.50-	2,636.00	12.00-		31,632-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
					070	9-	6.00-		144.00-		392,868-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 140 Driver and Motor Veh

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1517000	001243890	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517001	001243900	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517002	001243910	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517003	001243920	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517004	001243930	200-01-02-00000	140 0 PF	OA C0107 AA	17 02	1	1.00	2,636.00	24.00		63,264			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517005	001243940	200-01-02-00000	140 0 PF	OA C0107 AA	17 02	1	.75	2,636.00	18.00		47,448			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01														
1517006	001243960	200-01-02-00000	140 0 PF	MMS X7008 IA	33X 02	1	1.00	6,663.00	24.00		159,912			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517007	001243970	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517008	001243980	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517009	001243990	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517010	001244000	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517011	001244010	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517012	001244020	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517013	001244030	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517014	001244040	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517015	001244050	200-01-02-00000	140 0 PF	OA C1487 IA	31 02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 140 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1517016	001244060	200-01-02-00000	140 0 PF	OA C1487 IA	31 02 1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517017	001244070	200-01-02-00000	140 0 PF	OA C1487 IA	31 02 1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517018	001244080	200-01-02-00000	140 0 PF	OA C1487 IA	31 02 1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517019	001244090	200-01-02-00000	140 0 PF	OA C1487 IA	31 02 1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517020	001244100	200-01-02-00000	140 0 PF	OA C1487 IA	31 02 1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517021	001244110	200-01-02-00000	140 0 PF	OA C1484 IA	25 02 1	1.00	3,946.00	24.00		94,704			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517022	001244120	200-01-02-00000	140 0 PF	OA C1484 IA	25 02 1	1.00	3,946.00	24.00		94,704			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517023	001244130	200-01-02-00000	140 0 PF	OA C0870 AA	23 02 1	1.00	3,450.00	24.00		82,800			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517025	001244140	200-01-02-00000	140 0 PF	MMS X7008 AA	33X 02 1	1.00	5,764.00	24.00		138,336			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517026	001243950	200-01-02-00000	140 0 PF	OA C0855 AA	29 02 1	.88	4,569.00	21.00		95,949			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01													
1517027	001244150	200-01-02-00000	140 0 PF	OA C0855 AA	29 02 1	.88	4,569.00	21.00		95,949			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01													
1517028	001244160	200-01-02-00000	140 0 PF	OA C0104 AA	15 02 1	.75	2,435.00	18.00		43,830			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01													
1517029	001244170	200-01-02-00000	140 0 PF	OA C0104 AA	15 02 1	1.00	2,435.00	24.00		58,440			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517030	001244180	200-01-02-00000	140 0 PF	OA C0438 AA	29 02 1	1.00	4,569.00	24.00		109,656			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1517031	001244190	200-01-02-00000	140 0 PF	OA C1244 AA	27 02 1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01													
1517032	001244200	200-01-02-00000	140 0 PF	OA C0872 AA	30 02 1	.88	4,791.00	21.00		100,611			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01													

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 140 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1517033	001244210	200-01-02-00000	140 0 PF	OA C0872 AA	30 02	1	.88	4,791.00	21.00		100,611			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01														
1517034	001244220	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517035	001244230	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517036	001244240	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517037	001244250	200-01-02-00000	140 0 PF	OA C0870 AA	23 02	1	.88	3,450.00	21.00		72,450			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01														
1517038	001244260	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	.42	4,161.00	10.00		41,610			
EST DATE: 2016/09/01 EXP DATE: 9999/01/01														
1517039	001244280	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517040	001244290	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517041	001244300	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517042	001244310	200-01-02-00000	140 0 PF	OA C1338 AA	23 02	1	.88	3,450.00	21.00		72,450			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01														
1517043	001244320	200-01-02-00000	140 0 PF	OA C1338 AA	23 02	1	.88	3,450.00	21.00		72,450			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01														
1517044	001244330	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517045	001244340	200-01-02-00000	140 0 PF	OA C0870 AA	23 02	1	1.00	3,450.00	24.00		82,800			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517046	001244350	200-01-02-00000	140 0 PF	OA C0108 AA	19 02	1	1.00	2,873.00	24.00		68,952			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517047	001244360	200-01-02-00000	140 0 PF	OA C0871 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1517048	001244370	200-01-02-00000	140 0 PF	OA C0870 AA	23 02	1	1.00	3,450.00	24.00		82,800			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 140 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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			140				48	45.83		1099.00		4,907,712			
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							39	39.83		955.00		4,514,844			
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01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 300-00-00 050 Motor Carrier Transp

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
8600500	000638110	300-04-00-00000	050 0 PF	UA C0108 AA	19 08	1-	1.00-	3,781.00	24.00-			90,744-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600500	000638110	300-04-00-00000	050 0 PF	UA C0108 AA	19 08	1	1.00	3,781.00	24.00		90,744			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600501	000638120	300-04-00-00000	050 0 PF	UA C5247 AA	25 08	1-	1.00-	5,028.00	24.00-			120,672-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600501	000638120	300-04-00-00000	050 0 PF	UA C5247 AA	25 08	1	1.00	5,028.00	24.00		120,672			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600502	000638130	300-04-00-00000	050 0 PF	UA C5247 AA	25 09	1-	1.00-	5,277.00	24.00-			126,648-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600502	000638130	300-04-00-00000	050 0 PF	UA C5247 AA	25 09	1	1.00	5,277.00	24.00		126,648			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600754	000639560	300-04-00-00000	050 0 PF	UA C5248 AA	29 09	1-	1.00-	6,381.00	24.00-		26,509-	126,635-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
8600754	000639560	300-04-00-00000	050 0 PF	UA C5248 AA	29 09	1	1.00	6,381.00	24.00		153,144			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
							050		.00	.00	464,699	464,699-		
								.00	.00		464,699	464,699-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 400-10-00 070 Transportation Prog

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1201060	000440720	400-10-04-00000	070 0 PF	E	C3148 AA	31 09		1-	1.00-	7,166.00	24.00-		171,984-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
1211113	000441590	400-10-04-00000	070 0 PP	E	C3106 AA	22 02		1-	.42-	3,284.00	10.00-		32,840-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
2301413	000860040	400-10-03-00000	070 0 PF	E	C0871 AA	27 02		1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
			070					3-	2.42-		58.00-		305,432-			
								3-	2.42-		58.00-		305,432-			

01/08/15 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF: 700-00-00 060 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S	T	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1161002	000434960	700-05-01-00000	060 0 PF	OA	C0871 AA	27	09	1-	1.00-	5,802.00	24.00-		139,248-			
			EST DATE: 2015/07/01		EXP DATE: 9999/01/01											
			060					1-	1.00-		24.00-		139,248-			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 700-00-00 070 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS R	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0003005	000480960	700-05-02-00000	070 0 PF	OA C0211 AA	17 02		1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0010030	000433250	700-07-00-00000	070 0 PF	OA C0104 AA	15 02		1-	1.00-	2,435.00	24.00-		58,440-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0070001	001103490	700-07-00-00000	070 0 PF	OA C1484 IA	25 02		1-	1.00-	3,946.00	24.00-		94,704-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1091041	000434570	700-05-02-00000	070 0 PF	OA C1243 AA	23 02		1-	1.00-	3,450.00	24.00-		82,800-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1091054	000434650	700-05-01-00000	070 0 PF	OA C0103 AA	12 02		1-	1.00-	2,188.00	24.00-		52,512-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1108005	000712530	700-05-01-00000	070 0 PF	MMN X1003 AA	30 02		1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
			070				6-	6.00-		144.00-		477,264-			
							7-	7.00-		168.00-		616,512-			
							34-	30.84-		741.00-		2,227,071-	464,699-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 700-00-00 070 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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						34-	30.84-		741.00-		2,227,071-	464,699-		
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