

**SB 5701**

		General	Lottery	Other	Federal	
		Fund	Funds	Funds	Funds	Description
1(1)	OBDD				61,227	Technical adjustment
1(2)	OBDD			443,641		Technical adjustment
1(3)(a)	OBDD	(1,328,407)				Debt Service
1(3)(b)	OBDD			1,330,500		Debt Service
1(4)	OBDD		400,000			Port Orford Cannery Building
1(5)	OBDD		260,514			Seismic rehab grants
1(6)	OBDD		100,000			Willamette Valley Intermodal Hub Feasibility Study
1(7)	OBDD		200,000			Oregon Wave Energy Trust
1(8)	OBDD			1		American Manufacturing Innovation District
2	ODE				7,130,223	Charter Schools Grants
3	ODE	(51,458)				Breakfast and Summer Food Programs
4	ODE	51,458				Administration of Farm-to-School
5	ODE				1,160,860	Child Nutrition Grants
6	ODE			515,200		Hospital Program
7	DPSST			959,000		Oregon Center for Policing Excellence
8	Forestry	23,115,122				2015 Fire Costs
9	Forestry			56,334,408		2015 Fire Costs
10	Emergency Board	(2,054,823)				Disappropriation of SPA for 2015 Fire Costs
11	Aviation			265,000		Grant Management Software
12(1)	ODOT			6,231,467		2015 Fire Costs
12(2)	ODOT			32,257		Technical Adjustment
12(3)	ODOT				106,176	Technical Adjustment
12(4)	ODOT			(23,884)		Technical Adjustment
12(5)	ODOT			(315)		Technical Adjustment
12(6)	ODOT				(395)	Technical Adjustment
12(7)	ODOT			(7,423)		Technical Adjustment
12(8)	ODOT				(105,544)	Technical Adjustment
12(9)	ODOT			(635)		Technical Adjustment
12(10)	ODOT				(237)	Technical Adjustment
13	ODOT			(1,354,734)		Bond Issuance Costs - Technical Adjustment
14(1)	ODOT			653,540		Bond Issuance Costs - Technical Adjustment
14(2)	ODOT			226,194		Bond Issuance Costs - Technical Adjustment
14(3)	ODOT			475,000		Bond Issuance Costs - Technical Adjustment
15(1)	ODOT	(5,194,781)				Debt Service Savings
15(2)	ODOT	(47,835)				Completion of DMV/ODVA Information Sharing Project
16	OMD			2,442,000		2015 Fire Costs
17(1)	DSL			85,919		Capital Improvements
17(2)	DSL				214,502	EPA Grant
18(1)	DSL			(176,890)		Technical Adjustment
18(2)	DSL			176,890		Technical Adjustment
19(1)	CJC			370,000		Technical Adjustment
19(2)	CJC				(370,000)	Technical Adjustment
20(1)	DOJ			254,493		Titan Fusion Center
20(2)	DOJ			129,405		Traffic Safety Resource Coordinator
20(3)	DOJ			184,714		Marijuana Attorney
20(4)	DOJ				12,613,368	Victims of Crime Grant

**SB 5701**

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		Fund	Funds	Funds	Funds	Description
20(5)	DOJ	676,971				Elder Abuse Prevention Program
21(1)	DOR			(500,000)		Core System Replacement Project
22(1)	DOR			(500,000)		Property Tax Division Adjustment for Available Revenues
22(2)	DOR	(373,841)				Senior Property Tax Deferral Program Technical Adjustment
22(3)	DOR	1,360,125				Backfund Other Funds Shortfall
22(4)	DOR			760,650		Recreational Marijuana Program
22(5)	DOR			1,292,157		Recreational Marijuana Program
23	OST			(500,000)		West Coast Infrastructure Exchange
24(1)	PERS			100,000		Secretary of State Audit Charges
24(2)	PERS			6,601,170		State Government Service Charges
25	OHCS	2,727,660				Foreclosure Avoidance Program
26	ODVA				499,999	Veterans Transportation
27	DLCD			216,000		Pre-disaster Mitigation Planning Grant
28	ODE			2,030,515		Deferred Maintenance at the Oregon School for the Deaf
29(1)	ODE		(841,532)			Debt Service Technical Adjustment
29(2)	ODE		841,532			Debt Service Technical Adjustment
30(1)	ODE	5,300,000				Oregon Prekindergarten Program
30(2)	ODE	5,393,340				Early Intervention and Early Childhood Education Programs
30(3)	ODE	3,130,000				Assessment and Accountability Unit Funding
30(4)	ODE	(930,000)				Assessment and Accountability Unit Funding
30(5)	ODE				3,971,397	Assessment and Accountability Unit Funding
30(6)	ODE				(2,000,000)	Assessment and Accountability Unit Funding
30(7)	ODE	(2,000,000)				Transfer of STEM Funds From ODE To HECC
31(1)	HECC	2,000,000				Transfer of STEM Funds From ODE To HECC
31(2)	HECC	1,900,000				New Labor Contracts
31(3)	HECC	1,800,000				Umpqua Community College
31(4)	HECC	4,250,000				Umpqua Community College - Snyder Hall
32(1)	OSP			6,911,613		2015 Fire Costs
32(2)	OSP	1,259,125				2015 Fire Costs
32(3)	OSP	61,091				2015 Fire Costs
33(1)	DPSST				2,497,563	High Intensity Drug Trafficking Area Program
33(2)	DPSST			2,790,195		Six Additional Training Classes
34(1)	CRGC	11,308				Match the State of Washington Funding
34(2)	CRGC			(5,000)		Technical Adjustment
35(1)	BOLI				2,696	Technical Adjustment
35(2)	BOLI			206,871		Technical Adjustment
35(3)	BOLI	(113,604)				Technical Adjustment
36(1)	DAS			(26,366)		Technical Adjustment
36(2)	DAS			(32,520)		Technical Adjustment
36(3)	DAS			(1,629)		Technical Adjustment
36(4)	DAS			(8,529)		Technical Adjustment
36(5)	DAS			(30,196)		Technical Adjustment
36(6)	DAS			(640,254)		Technical Adjustment
36(7)	DAS			(14,582)		Technical Adjustment
36(8)	DAS			754,076		Technical Adjustment
37	Dept. of Ag				175,000	Wolf Depredation Compensation Claims and Nonlethal Prevention
38	DEQ	100,000				Harmful Algae Bloom Monitoring and Testing

**SB 5701**

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		Fund	Funds	Funds	Funds	Description
39	OWEB		57,452			M76 Funds - OWEB Operations
40(1)	Emergency Board	(1,373,879)				Disappropriation of SPA for HECC - Aditonal Funds for TRUs
40(2)	Emergency Board	(1,836,836)				Disappropriation of SPA for DOR Property Tax Program
41(1)	Emergency Board	3,000,000				SPA for DOC - Deer Ridge Correctional Institute
42(1)	Emergency Board	2,000,000				SPA for DOC - Behavioral Health Unit at OSP
43	Emergency Board	(9,999,853)				Disappropriation of SPA for Collective Bargaining for Workers that aren't State Employees
44	ODFW			180,000		Sage Grouse Initiative Program
45(1)	OJD			5,330,000		State Court Technology Fund increase for increased utilization of eFiling system.
45(2)	OJD			45,000		Lane County Courthouse bond cost of issuance
45(3)	OJD			2,800,000		Design of Lane County Courthouse
46(1)	Judicial Fitness	172,000				Extraordinary Expenses
46(2)	OJD	630,000				Judicial Compensation
46(3)	OJD	200,000				Legal Aid - Services Related to Housing Issues
47(1)	DOC	2,558,694				Deer Ridge Correctional Institute
47(2)	DOC	800,454				Behavioral Unit - Ops
47(3)	DOC	2,339,103				Behaviorial Unit - S&S/CO for Modular Building and Internal Remodel
47(4)	DOC			2,094,636		Junction City Unused Bond Proceeds and COI Repurposed for Debt Service
47(5)	DOC	(1,009,135)				Phase-out of One-time Program
48	DCBS			172,026		Position Reclassifications
49	DCBS			379,219		Four Positions in Building Codes
50(1)	OHA	(18,266,398)				OHA Rebalance
50(2)	OHA	20,036,768				OHA Rebalance
50(3)	OHA	(4,147,413)				OHA Rebalance
51(1)	OHA	(3,094)				OHA Rebalance
51(2)	OHA	(552,592)				OHA Rebalance
51(3)	OHA	(300,000)				OHA Rebalance
51(4)	OHA	(106,320)				OHA Rebalance
51(5)	OHA	(87,673)				OHA Rebalance
51(6)	OHA	(200,000)				OHA Rebalance
51(7)	OHA	(216,365)				OHA Rebalance
51(8)	OHA	(180,000)				OHA Rebalance
51(9)	OHA	(100,000)				OHA Rebalance
51(10)	OHA	(238,276)				OHA Rebalance
52(1)	OHA			74,003,062		OHA Rebalance
52(2)	OHA			6,030,760		OHA Rebalance
52(3)	OHA			2,687,836		OHA Rebalance
52(4)	OHA			4,147,413		OHA Rebalance
53(1)	OHA				963,252,188	OHA Rebalance
53(2)	OHA				16,258,542	OHA Rebalance
54(1)	OHA			631,544		OHA Rebalance
54(2)	OHA			219,256		OHA Rebalance
54(3)	OHA			(631,544)		OHA Rebalance
54(4)	OHA			(219,256)		OHA Rebalance
55(1)	DHS	4,781,230		3,325,716	3,023,140	DHS Rebalance
55(2)	DHS	(34,053,043)		291,144	10,276,461	DHS Rebalance
55(3)	DHS	66,633,029		17,160,303	231,588,315	DHS Rebalance
55(4)	DHS	(839,543)				Debt Service Adjustment

**SB 5701**

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55(5)	DHS			(810,104)		DHS Rebalance
56(1)	Forestry	(238,581)				Debt Service Savings
56(2)	Forestry			(726,392)		Debt Service Savings
57	Employment					Technical Adjustment
58	WRD	705,288				Greater Harney Valley Groundwater Study
59	PDSC	18,834				Technical Adjustment for state government service charges
60	OHA	900,000				Extending Medical Assistance to Children not Currently Eligible
61(1)	Comm. For the Blind	680,109				Purchase Vending Machine Equipment
61(2)	Comm. For the Blind			199,049		Purchase Vending Machine Equipment
61(3)	Comm. For the Blind				3,248,343	Purchase Vending Machine Equipment
62	DHS	130,000				Food Bank Truck
63	Emergency Board	(120,000,000)				Disappropriation of Employee Compensation SPA
64(1)	OHCS	10,000,000				Homeless Prevention and Assistance Services
64(2)	OHCS			8,000,000		Emergency Housing Assistance Program
65(1)	LAC	4,645,896				Legislative Branch Rebalance
65(2)	LAC	(2,409,901)				Legislative Branch Rebalance
65(3)	Assembly	(1,073,181)				Legislative Branch Rebalance
65(4)	Assembly	(47,875)				Legislative Branch Rebalance
65(5)	Assembly	(611,818)				Legislative Branch Rebalance
65(6)	Leg. Counsel	(422,416)				Legislative Branch Rebalance
65(7)	Leg. Fiscal	(105,588)				Legislative Branch Rebalance
65(8)	Leg. Revenue	24,883				Legislative Branch Rebalance
65(9)	LAC			2,409,941		Legislative Branch Rebalance
65(10)	LAC			300,000		Expenses for the Oregon History Gateway
65(11)	LAC			25,000		Expenses for the Oregon Capitol Foundation Operations
64(12)	LAC			460,000		Cost of Issuance for Capitol Repairs and Improvements
66	OLCC			1,117,762		Costs Associatied with Marijuana Programs
67	Forestry	704,286				Procurement and Payment System Replacement
68	Forestry			813,594		Procurement and Payment System Replacement
69	TSPC			200,000		Technical Adjustment
70(1)	DAS			12,171,544		DAS IT Reorganization
70(2)	DAS			29,841,240		DAS IT Reorganization
70(3)	DAS			(39,863,385)		DAS IT Reorganization
70(4)	DAS			474,682		DAS IT Reorganization
70(5)	DAS			644,351		DAS IT Reorganization
71	DAS			(196,206)		Delays in Implementation of SB 55 (2015)
72(1)	DAS	650,000				Bus Passes for State Employees
72(2)	DAS	500,000				Willamette Falls Locks
72(3)	DAS	500,000				Cornelius Place Project
72(4)	DAS	1,000,000				Medford Holly Theater
72(5)	DAS	250,000				Commercial Drivers License Loans
72(6)	DAS	200,000				Douglas County Public Safety Cost Reimbursement
72(7)	DAS	300,000				Development of Cully Park
72(8)	DAS	200,000				Portland Playhouse Rennovation/Restoration
73(1)	HECC	100,000				OSU - Endophyte Research
73(2)	HECC	800,000				OSU - Northwest National Marine Renewable Energy Center
73(3)	HECC	100,000				ALS Scholarship

**SB 5701**

		General	Lottery	Other	Federal	Description
		Fund	Funds	Funds	Funds	
74(1)	Dept. of Ag.	539,338				Gypsy Moth Eradication
74(2)	Dept. of Ag.				1,700,000	Gypsy Moth Eradication
75	DEQ	230,000				Greenhouse Gas Cap and Trade Program Study
76	PUC			170,226		Funding for HB 4036
77	ODE - SSF	(39,553,391)				Net-zero Transfer of General Fund and Lottery Funds
78	ODE - SSF		39,553,391			Net-zero Transfer of General Fund and Lottery Funds
79	Emergency Fund	(17,540,357)				Disappropriate SPA - Mixed Delivery Preschool Program
80	ODE	17,540,357				Mixed Delivery Preschool Program
81	Emergency Board	(6,865,921)				Disappropriate SPA - College Readiness
82	HECC			804,506		Cost of Issuing Bonds
83	ODE	95,000				World of Speed Program
84	CEO	5,505,280				Statewide Longitudinal Data System
85	ODE	400,000				Cultural Competence of Educators/Culturally Relevant Education Practices
86(1)	OSP					Watershed Conservation Operating Fund Distribution
86(2)	ODFW					Watershed Conservation Operating Fund Distribution
86(3)	Dept. of Ag					Watershed Conservation Operating Fund Distribution
86(4)	DEQ					Watershed Conservation Operating Fund Distribution
87	Emergency Board	2,000,000				Additional Funds for General Purpose Emergency Fund
88	OHCS			2,554,868		Bond Proceeds and Cost of Issuance for Affordable Housing
89(1)	PERS			1,255,601		Individual Account Program Project
89(2)	PERS			1,659,976		Technology Debt Project
90	DOR			874,747		Core System Replacement Project
91	ODOT			2,051,804		Juntura Road Project
92	ODE	300,000				Relief Nurseries
93	OMD			80,000		Cost of Issuance for Training Facility
94(1)	DOJ	1,161,194				Debt Service for CSEAS
94(2)	DOJ	34,683				Debt Service for CSEAS
95(1)	DOJ			123,240		Cost of Issuance for CSEAS
95(2)	DOJ			3,086,760		CSEAS - Bond Proceeds
96	DHS			7,590,000		Integrated Eligibility Determination System - Bond Proceeds
97	DHS				40,872,563	Integrated Eligibility Determination System
98	OEIB	1,000,000				Student Transitional Services and Supports
99	HECC	50,000				Student Transitional Services and Supports
100	HECC	1,200,000				Student Transitional Services and Supports
101	HECC	325,000				Student Transitional Services and Supports
102	ODE	1,400,000				Student Transitional Services and Supports
103	ODE	50,000				Student Transitional Services and Supports
104	ODE	260,000				Burnt River Integrated Agriculture Science Research Ranch
105	OHA			3,974,842		Youth Marijuana-use Prevention Pilot Program
106	OHA	2,000,000				Medicaid Primary Care Loan Repayment Program
107	Forestry			45,000		Cost of Issuance - East Lane Warehouse
108(1)	DCBS			(321,655)		Position Adjustments
108(2)	DCBS			(6,400,000)		Rebalance
108(3)	DCBS			1,732,528		Marketing and Outreach for the Oregon Health Insurance Marketplace
109(1)	Emergency Board	2,000,000				SPA - Malheur National Wildlife Refuge
110	DAS			453,681		Human Resources Information System Project
111	DAS			3,059,680		Warrenton Dock - Bond Proceeds

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		<b>Fund</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Description</b>
112	DAS			55,000		Cost of Issuance - Oregon State Fair Council
113	OSP	1,000,000				Firearms Instant Check System Increased Capacity
114	SOS	347,900				Replacement of the ORESTAR Election Night Reporting module
115	DEQ	2,500,000				Expansion of the Air Toxics Program
116	Salary Adjustment	119,756,651	3,178,912	107,806,799	56,024,949	Distribution of Employee Compensation SPA and POB adjustments
<b>Total</b>		<b>63,917,979</b>	<b>43,750,269</b>	<b>353,315,713</b>	<b>1,352,201,336</b>	