



**OREGON
DEPARTMENT OF TRANSPORTATION**

MATTHEW L. GARRETT, DIRECTOR

**2019–2021
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
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.

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2019–2021 Governor’s Budget
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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

2019–2021 Budget Narrative

Oregon Department of Transportation Legislative Summary

2017 Regular Session

SB 5540 – 2017-19 Department of Transportation Legislatively Adopted Budget – Page 3

– Budget Report – Page 7

HB 2017 – Revenue for Transportation Funding <https://olis.leg.state.or.us/liz/2017R1/Downloads/MeasureDocument/HB2017/Enrolled>

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– Budget Report, ODOT portion – Page 81

SB 5508 – 2015-2017 Program Changes – Page 87

2018 Regular Session

HB 5201 – February Session, ODOT portion – Page 91

– Budget Report, ODOT portion – Page 103

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

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Enrolled Senate Bill 5540

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. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2017, out of the General Fund, the amount of \$9,747,800 for the Public Transit Division's Elderly and People with Disabilities Transportation Program.

SECTION 2. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2017, out of the General Fund, the amount of \$10,000,000 for the Rail Division's Passenger Rail Program.

SECTION 3. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2017, out of the General Fund, the amount of \$5,135,799 for debt service on safety improvement projects.

SECTION 4. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, 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..... \$ 5,639,376
- (2) Maintenance and emergency relief programs \$516,843,383
- (3) Preservation program..... \$255,506,413
- (4) Bridge program..... \$270,723,941
- (5) Operations program..... \$224,187,683
- (6) Modernization program..... \$326,749,992
- (7) Special programs..... \$355,759,048
- (8) Local government program..... \$393,303,442
- (9) Driver and motor vehicle services \$231,483,759
- (10) Motor carrier transportation.... \$ 64,913,624
- (11) Transportation program development \$143,780,776

- (12) Public transit..... \$ 28,233,927
- (13) Rail..... \$ 44,684,798
- (14) Transportation safety \$ 18,503,103
- (15) Central services..... \$242,478,509
- (16) Debt service..... \$415,126,500

SECTION 5. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from federal funds other than those described in section 4 of this 2017 Act, collected or received by the Department of Transportation, for the following purposes:

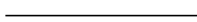
- (1) Driver and motor vehicle services..... \$ 2,023,588
- (2) Transportation program development..... \$ 197,347
- (3) Public transit..... \$ 67,555,047
- (4) Rail..... \$ 16,394,354
- (5) Transportation safety \$ 19,466,373
- (6) Central services..... \$ 289,651

SECTION 6. Notwithstanding any other law limiting expenditures, the amount of \$120,644,222 is established for the biennium beginning July 1, 2017, 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 7. For the biennium beginning July 1, 2017, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

SECTION 8. For the biennium beginning July 1, 2017, 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 9. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.



Passed by Senate June 21, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House June 28, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M,....., 2017

Approved:

.....M,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2017

.....
Dennis Richardson, Secretary of State

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SB 5540 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Gomberg

Joint Committee On Ways and Means

Action Date: 06/16/17

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 8 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith G, Smith Warner, Williamson

Nays: 3 - McLane, Stark, Whisnant

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Linnea Wittetkind, Department of Administrative Services

Reviewed By: Gregory Jolivette, Legislative Fiscal Office

**Department of Transportation
2017-19**

Budget Summary*

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 19,812,588	\$ 19,747,800	\$ 19,747,800	\$ (64,788)	(0.3%)
General Fund Debt Service	\$ 2,772,669	\$ 34,544,038	\$ 5,135,799	\$ 2,363,130	85.2%
Lottery Funds Debt Service Ltd	\$ 107,484,140	\$ 120,644,222	\$ 120,644,222	\$ 13,160,082	12.2%
Other Funds Cap Improvement	\$ 5,438,164	\$ 5,639,376	\$ 5,639,376	\$ 201,212	3.7%
Other Funds Ltd.	\$ 2,847,717,809	\$ 2,971,234,188	\$ 3,117,152,398	\$ 269,434,589	9.5%
Other Funds Debt Service Ltd	\$ 442,110,823	\$ 385,718,261	\$ 415,126,500	\$ (26,984,323)	(6.1%)
Other Funds Non-Ltd	\$ 29,199,053	\$ 18,158,214	\$ 18,158,214	\$ (11,040,839)	(37.8%)
Federal Funds Ltd	\$ 110,175,491	\$ 99,748,065	\$ 105,926,360	\$ (4,249,131)	(3.9%)
Federal Funds Debt Service Non-Ltd	\$ 21,621,529	\$ 21,575,775	\$ 21,575,775	\$ (45,754)	(0.2%)
Total	\$ 3,586,332,266	\$ 3,677,009,939	\$ 3,829,106,444	\$ 242,774,178	6.8%

Position Summary

Authorized Positions	4,510	4,504	4,482	28
Full-time Equivalent (FTE) positions	4,400.89	4,403.11	4,385.71	15.18

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Oregon Department of Transportation (ODOT) receives \$24.9 million General Fund for debt service, its Senior and Disabled Transit program, and for Amtrak Passenger Rail. General Fund represents 0.6 percent of the department's revenues. Lottery Funds (\$120.6 million) are dedicated to debt service for various projects funded through lottery bond sales and represent 3.2 percent of the department's budget.

More than 90.0 percent of ODOT's available revenues are Other Funds. The four largest revenue sources in this category are motor fuel taxes (\$1.2 billion), driver and vehicle licenses and fees (\$817.0 million), weight-mile taxes (\$633.0 million) and Federal Funds from the Federal Highway Administration (FHWA) that are matched with state funds for highway projects (\$1.1 billion). Federal Funds from other federal agencies including the National Highway Traffic Safety Administration (NHTSA), the Federal Railroad Administration and the Federal Transit Administration are dedicated for identified purposes.

The Department also receives funds from the federal gas tax, which has not been raised since 1993. Consequently, the federal Highway Trust Fund has lost nearly 40 percent of its purchasing power since that time. In 2008, when the federal Highway Trust Fund first ran short of cash, Congress made up the gap by transferring more than \$65 billion in total resources into the Fund. These transfers have prevented deep cuts in the federal transportation program, but they have not solved the need for long-term, sustainable revenue. Congress recently passed an extension of the current federal surface transportation authorization legislation, the Fixing America's Surface Transportation Act (FAST Act), through 2020. By that date, Congress will either need to provide additional resources, cut transportation funding by 20-25 percent, or pass a new reauthorization bill with adequate resources. Either way, the ongoing instability with the program and the potential for a reduction in federal revenue will impact Oregon's ability to plan for transportation projects.

Summary of Transportation and Economic Development Subcommittee Action

ODOT's mission is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. ODOT was established in 1969 and was reorganized in 1973 and 1993 by the Oregon Legislature. The Oregon Transportation Commission (OTC) is made up of the department's director and a five-member policy board all of which are appointed by the Governor. The OTC develops and maintains state transportation policy and a comprehensive, long-range plan for a multi-modal transportation system and provides policy direction and oversight for programs relating to rail, highway, motor vehicles, public transit, transportation safety and other transportation related activities.

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 and public transportation services; bicycle and pedestrian paths; transportation safety programs; driver and vehicle licensing; and motor carrier regulation. ODOT works with a variety of organizations on these diverse issues.

The Subcommittee approved budget for ODOT is \$3,829,106,444 total funds, with \$24,883,599 General Fund, \$120,644,222 Lottery Funds, \$3,537,918,274 Other Funds expenditure limitation, \$105,926,360 Federal Funds expenditure limitation, \$18,158,214 Other Funds Nonlimited, \$21,575,775 Federal Funds Nonlimited and 4,482 positions (4,385.71 FTE). The total funds budget increased by 4.4 percent from the 2015-17 Legislatively Adopted Budget.

Nonlimited

This structure includes ODOT's Nonlimited expenditures for the Oregon Transportation Infrastructure Bank (OTIB). OTIB 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 is returned to the bank and made available for new loans. Staffing for OTIB is included in the Central Services Division, Financial Services program.

The Subcommittee approved budget for this structure is \$18,158,214 Other Funds Nonlimited, which is the same amount funded in the 2015-17 Legislatively Approved Budget.

Capital Improvements

The Capital Improvements Program funds ODOT building repair and remodel projects falling below the capital construction threshold of \$1,000,000.

The Subcommittee approved budget for Capital Improvements is \$5,639,376 Other Funds limitation. This is a 3.7 percent increase from the 2015-17 Legislatively Approved Budget.

Highway/Maintenance

The Highway Maintenance program provides for a safe and useable state highway system that promotes efficient vehicle, passenger and freight movement through routine maintenance, preservation, restoration, and repair of existing highways. Highway maintenance activities fall into two categories: reactive – (fix it if it breaks), and proactive – (spend now to save later). Reactive activities include responding to weather events to keep the roads passable, responding to crashes, cleaning ditches, repairing guardrails, filling potholes and replacing signals. Proactive activities include inspection, upkeep, preservation, or restoration activities to prevent problems or damage to highways and associated infrastructure to reduce life cycle costs. Maintenance is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Maintenance is \$516,843,383 Other Funds limitation and 1,353 positions (1,297.50 FTE). This is a 2.6 percent increase from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following package:

Package 812, (LFO) Vacant Position Elimination. This package eliminates nine positions (5.37 FTE) in Highway Maintenance that have been vacant for more than six months, reducing Other Funds limitation by \$700,298.

Highway/Preservation

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

Preservation is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Preservation is \$255,506,413 Other Funds limitation and 115 positions (115.00 FTE). This is a 20.6 percent decrease in funding from the 2015-17 Legislatively Approved Budget.

Highway/Bridge

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 under-crossings, 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 bridges. Candidate projects to rebuild or extend the service life of an existing bridge (including replacement) are identified using the Bridge Management System (BMS) and stakeholder input. The BMS 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 are periodic in-depth inspections for special structures such as "fracture critical" bridges, bridges prone to fatigue cracking, underwater features, coastal bridges and tunnels. Inspections 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.

The Bridge Maintenance program is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA, as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Bridge program is \$270,723,941 Other Funds limitation and 116 positions (116.00 FTE). This is an 80.4 percent increase from the 2015-17 Legislatively Approved Budget. In December 2016, the Emergency Board did a rebalance of the Highway program limitation, which reduced the Bridge limitation by \$54.2 million. The Subcommittee action restores the \$54.2 million and increases the limitation to meet anticipated payments on STIP projects in 2017-19.

The Subcommittee approved the following package:

Package 090, Analyst Adjustment. Based on the highway projects expected to be delivered in 2015-17, the Department anticipates it will be able to deliver more STIP projects than initially scheduled for 2017-19. This package provides Other Funds limitation of \$58.7 million for the Highway Bridge program.

Highway/Safety and Operations

The Highway 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 on the state highway system. The Highway Safety Improvement program provides for infrastructure improvements at high crash locations using low cost and cost effective countermeasures on target highway segments or intersections with a history of crashes. 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. 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. The key components of the Operations program include traffic signals, signs, roadway lighting, Intelligent Transportation Systems and landslide and rock fall mitigation.

Safety and Operations is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Safety and Operations is \$224,187,683 Other Funds limitation and 180 positions (178.79 FTE). This is a 30.9 percent increase from the 2015-17 Legislatively Approved Budget. The increase in the budget is largely due to the higher than anticipated project payments in 2017-19.

Highway/Modernization

The 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. The Modernization program also administers the Immediate Opportunity Fund program in partnership with the Oregon Business Development Department.

The Modernization program is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Modernization program is \$326,749,992 Other Funds limitation and 169 positions (168.50 FTE). This is a 17.5 percent decrease from the 2015-17 Legislatively Approved Budget.

Highway/Special Programs

Highway Special Programs provides indirect, technical and program support for the Highway Division construction program. This division supports several construction projects that do not fit the other Highway general construction categories because they fall under special rules or

program areas. Special Programs also delivers construction projects and services in the Pedestrian and Bicycle, Salmon and Watersheds, Forest Highway, Winter Recreation Parking and Snowmobile Facilities programs.

Special Programs is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA, as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions. Revenue is also derived from registration fees and fuel taxes attributed to snowmobile use.

The Subcommittee approved budget for Special Programs is \$355,759,048 Other Funds limitation and 537 positions (527.15 FTE). This is a 34.6 percent increase in funding from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following packages:

Package 090, Analyst Adjustment. Based on the highway projects expected to be delivered in 2015-17, the department anticipates it will be able to deliver more projects than initially scheduled for 2017-19. Package 090 provides Other Funds limitation of \$63.5 million for the Highway Special Programs.

Package 812, Vacant Position Elimination. This package eliminates two vacant positions (1.50 FTE) in Special Programs that have been vacant for more than six months, reducing Other Funds limitation by \$200,218.

Highway/Local Government

This program provides project delivery oversight and program administration for the development and delivery of transportation improvement projects within local jurisdictions in Oregon. The Local Government program provides support for various local and discretionary transportation programs funded by the state or federal government. The program accounts for approximately 25.0 percent of STIP funding and up to 30.0 percent of the projects delivered among ODOT regions and program years. ODOT administers these programs and helps local governments fund transportation projects. The Local Government program is a cost-based reimbursement program between 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.

Local Government is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget is \$393,303,442 Other Funds and 55 positions (55.00 FTE). This is a 37.6 percent increase from the 2015-17 Legislatively Approved Budget. In December 2016, the Emergency Board did a rebalance of Highway program limitation, which reduced the

Local Government limitation by \$112 million. The Subcommittee action restores \$107.4 million to meet anticipated payments on STIP projects in 2017-19.

Driver and Motor Vehicle Services

Driver and Motor Vehicles Services (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 over 600,000 driver licenses and identification (ID) cards, 1.0 million vehicle titles, and almost 2.0 million vehicle registrations each year. DMV services also regulate and inspect about 3,500 vehicle and driver related businesses in Oregon. DMV provides driver licensing, vehicle titling and registration, and driver/vehicle records on-line and at sixty service locations throughout the state.

DMV is funded almost entirely with Other Funds limitation derived from fees collected from driver licensing, vehicle title/registration, and records. DMV collects revenues for the State Highway Fund and uses a portion of its revenues for administrative costs, authorized in Article IX (Section 3a) of the Oregon Constitution. Fees collected from business licenses and ID 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, such as voter registration, the organ donor program and expedited title issuance. DMV also receives Federal Funds from the Federal Motor Carrier Safety Administration (FMCSA) and the U.S. Department of Justice.

The Subcommittee approved budget is \$233,507,347 total funds (\$231,483,759 Other Funds limitation and \$2,023,588 Federal Funds limitation) and 865 positions (848.12 FTE). This is an 8.9 percent total funds increase from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following packages:

Package 110, DMV STP II. This package provides \$27,053,537 Other Funds limitation to continue with the next phase of the Service Transformation Project (STP).

Package 801, LFO Analyst Adjustment. This package provides \$182,098 Other Funds limitation to establish one Compliance Specialist 2 position (0.87 FTE) in DMV's Business Regulation Program to improve statewide regulation of vehicle dealers and dismantlers.

Package 812, Vacant Position Elimination. This package eliminates seven positions (7.00 FTE) that have been vacant for more than six months, reducing Other Funds limitation by \$1,090,554.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) supports 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

operating on Oregon public roads. The division maintains accounts for approximately 20,300 trucking companies with 340,538 trucks registered to operate in Oregon. These include 7,473 Oregon companies with 45,891 trucks. Additionally, MCTD helps truckers comply with Oregon laws and regulations relating to economic regulation, registration, safety, freight mobility and truck size and weight. Activities and programs include: Commercial Vehicle and Driver Safety Enforcement; Green Light Weigh Station Preclearance; Commercial Vehicle Registration; Trucking Online; Over-Dimension Permits; Highway-Use Tax Collection; Motor Carrier Audit Unit; and Economic Regulation and Complaint Resolution.

MCTD is funded primarily through the State Highway Fund, but also receives Federal Funds supporting truck safety-related efforts.

The Subcommittee approved budget is \$64,913,624 total funds and 282 positions (282.00 FTE). This is a 3.7 percent decrease from the 2015-17 Legislative Approved Budget.

The Subcommittee approved the following package:

Package 801, LFO Analyst Adjustment. This package shifts one Civil Engineer Specialist II position from the Motor Carrier Program to Central Services, decreasing Other Funds limitation by \$213,745. This shift reflects a workload rebalance.

Transportation Program Development

Transportation Program Development (TPD) plans and coordinates the future use of transportation resources among state, federal and local agencies to design and operate an efficient transportation system. TPD provides the foundation for decision making to address transportation needs through its research, data collection and planning responsibilities and provides grant opportunities for multimodal transportation system projects (*ConnectOregon*). TPD plans, scopes and researches proposed transportation projects through five major program areas: Statewide Plans and Regional Planning; Analysis, Research and Funding; STIP; Active Transportation; and Transportation System Projects.

TPD is funded by Other Funds limitation and Federal Funds limitation. The Other Funds revenue is from the State Highway Fund and Lottery Bond proceeds (expended as Other Funds) for ConnectOregon. The Federal Funds limitation sources are FHWA and NHTSA.

The Subcommittee approved budget is \$143,978,123 (\$143,780,776 Other Funds limitation and \$197,347 Federal Funds limitation) and 230 positions (221.93 FTE). This is a 20 percent total funds reduction from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following package:

Package 812, Vacant Position Elimination. This package eliminates one Traffic Survey Interviewer position (0.08 FTE) in the Transportation Development Program that has been vacant for more than six months, reducing Other Funds limitation by \$6,720.

Public Transit

The Public Transit Division (PTD) provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system. Transit program funds are primarily distributed to local service providers in three ways: (1) through a formula based primarily on service-area population, (2) through a formula based on the number of rides given and miles traveled, and (3) through a biennial discretionary grant solicitation that combines the multiple sources of federal and state funding. The programs and activities supported by this division are: General Public Transit; Intercity Passenger Program; Public Transit Planning and Research; and Enhanced Mobility/Special Transportation Fund; and Transportation Options.

Public Transit is funded with Other Funds limitation and Federal Funds limitation. Most Public Transit's funding is from Federal Funds grants from the Federal Transit Administration and the Federal Highway Administration. These sources are specifically for the intended transit programs. The Other Funds limitation resources are derived from transfers from the ODOT Transportation Operating Fund, Cigarette Tax, Oregon ID card revenue and interest income. Public Transit also receives General Fund to provide financial support for transportation services benefiting older adults and people with disabilities. The funds sustain and enhance the established Special Transportation Funds 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.

The Subcommittee approved budget is \$105,536,774 total funds (\$9,747,800 General Funds, \$28,233,927 Other Funds limitation and \$67,555,047 Federal Funds limitation) and 18 positions (18.00 FTE). This is a 10.2 percent total funds increase from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following package:

Package 801, LFO Analyst Adjustment. This package provides Federal Funds limitation of \$6,178,295 for the Public Transit Program. This amount includes \$1.2 million for newly awarded Federal Lands Access grants and \$4.9 million for increased payout on public transit projects.

Rail

The Rail 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 reduces the potential for derailments, accidents and the potential release of hazardous materials. The Rail program consists of the State Safety Oversight Program, the Crossing Safety Program and the Operations Section.

Rail is funded by multiple sources, including an assessment on all railroads based on their annual gross operating revenues generated in Oregon, Custom License Plate revenue, the Transportation Operating Fund (TOF), Federal Funds and the General Fund. General Fund monies are used to fund the operation and maintenance of the passenger rail program.

The Subcommittee approved budget is \$71,079,152 total funds (\$10,000,000 General Fund, \$44,684,798 Other Funds limitation and \$16,394,354 Federal Funds limitation) and 33 positions (33.00 FTE). This is a 9.2 percent total funds decrease from the 2015-17 Legislatively Approved Budget.

Transportation Safety

The Transportation Safety Division 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. The Transportation Safety program consists of Statewide Operations, Field Programs and Office of Employee Safety. The primary sources of funding for the Transportation Safety Program are Other Funds limitation and Federal Funds limitation. 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 Funds grants from FHWA and NHTSA.

The Subcommittee approved budget is \$37,969,476 total funds (\$18,503,103 Other Funds limitation and \$19,466,373 Federal Funds limitation) and 27 positions (27.00 FTE). This is a 4.1 percent increase from the 2015-17 Legislatively Approved Budget.

Debt Service

The Debt Service program consists of principal and interest payments related to debt and loan activities. General Fund Debt Service is associated with the State Radio Project. Other Funds Debt Service consists of payments on: Revenue Bonds sold for OTIA I, II, and III, and the Jobs and Transportation Act (JTA); Certificates of Participation issued for the DMV Building Refunding and the State Radio Project; and Article XI-Q General Obligation Bonds sold for the State Radio Project and the Transportation Building. Lottery Bond Debt Service consists of payments on Lottery Bonds sold for the following projects: Short Line Infrastructure Assistance; Industrial Rail Spur Infrastructure; South Metro Commuter Rail; Southeast Metro Milwaukie Extension; ConnectOregon I, II, III, IV and V; Oregon Street Car, the Coos Bay Rail Link; and Salem-Keizer Transit.

The Subcommittee approved budget is \$562,482,296 total funds (\$5,135,799 General Fund, \$120,644,222 Lottery Funds, \$415,126,500 Other Funds limitation, and \$21,575,775 Federal Funds Nonlimited). This is a 15.6 percent decrease from the 2015-17 Legislative Approved Budget.

The Subcommittee approved the following package:

Package 801, LFO Analyst Adjustment. This package reduces General Fund debt service for the State Radio Project by \$29.4 million and increases Other Funds debt service limitation by the same amount to reflect the Co-Chair's Existing Resources Framework.

Central Services

The Central Services program has two administrative support divisions. The Agency Support division provides agency-wide audit services, business services, facilities, financial services, human resources, information systems and the procurement office. The ODOT Headquarters division includes the ODOT Director, Deputy Director for Central Services, budget services, the Office of Civil Rights and the Office of the Director (including the Assistant Director, Government Relations, Communications and Business Management).

The primary source of revenue is Other Funds derived through internal agency assessments.

The Subcommittee approved budget is \$242,768,160 total funds (\$242,478,509 Other Funds limitation and \$289,651 Federal Funds limitation) and 502 positions (497.72 FTE). This is a 14.3 percent increase from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following packages:

Package 190, Security and ITS positions. This package provides Other Funds limitation to establish three positions (2.68 FTE) in the Intelligent Transportation Systems program within the Information Services Branch as part of an effort to reduce heavy reliance on contracted staff. There is no net cost increase as the positions are funded by a shift from Services and Supplies.

Package 801, LFO Analyst Adjustment. This package shifts a Civil Engineer Specialist II position from the Motor Carrier Program to Central Services, increasing Other Funds limitation by \$213,745. This shift reflects a workload rebalance.

Package 814, IT Security Positions Consolidation. As required by Executive Order 16-13 – IT Security, this package eliminates seven positions (7.00 FTE) from the Central Services division and reduces Other Funds limitation by \$1,862,133.

Summary of Performance Measure Action

The Subcommittee adopted the LFO recommendation to approve the proposed 2017-19 Key Performance Measures (KPM) with direction that ODOT work with the Legislative Fiscal Office, during the interim, to develop a KPM proposal to be evaluated in conjunction with the 2019-21 Governor's Budget.

The proposal should reflect the recommendation coming out of the management review conducted in 2016, by McKinsey and Company: that ODOT consolidate its KPMs with a focus on developing and tracking performance measures aligning with the strategic goals of the agency and on areas within the ability of the department to influence and achieve.

See attached Legislatively Adopted 2017-19 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Oregon Department of Transportation
Linnea Wittekind -- (503) 378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2015-17 Legislatively Approved Budget at Dec 2016 *	\$ 22,585,257	\$ 107,484,140	\$ 3,295,266,796	\$ 110,194,010	\$ 110,175,491	\$ 21,621,529	\$ 3,667,327,223	4,510	4,400.89
2017-19 Current Service Level (CSL)*	\$ 54,291,838	\$ 120,644,222	\$ 3,362,591,825	\$ 18,158,214	\$ 99,748,065	\$ 21,575,775	\$ 3,677,009,939	4,504	4,403.11
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 100-20 - Maintenance									
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ (429,596)	\$ -	\$ -	\$ -	\$ (429,596)	(9)	(5.37)
Services and Supplies	\$ -	\$ -	\$ (270,702)	\$ -	\$ -	\$ -	\$ (270,702)		
SCR 100-30 - Bridge									
Package 090: Analyst Adjustment									
Services and Supplies	\$ -	\$ -	\$ 58,741,239	\$ -	\$ -	\$ -	\$ 58,741,239		
SCR 100-55 - Special Programs									
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ (122,124)	\$ -	\$ -	\$ -	\$ (122,124)	(2)	(1.50)
Services and Supplies	\$ -	\$ -	\$ (78,094)	\$ -	\$ -	\$ -	\$ (78,094)		
Package 090: Analyst Adjustment									
Services and Supplies	\$ -	\$ -	\$ 63,511,608	\$ -	\$ -	\$ -	\$ 63,511,608		
SCR 200-00 - DMV									
Package 110: DMV STP II									
Capital Outlay	\$ -	\$ -	\$ 27,053,537	\$ -	\$ -	\$ -	\$ 27,053,537		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ 146,952	\$ -	\$ -	\$ -	\$ 146,952	1	0.87
Services and Supplies (Professional Services)	\$ -	\$ -	\$ 35,146	\$ -	\$ -	\$ -	\$ 35,146		
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ (705,720)	\$ -	\$ -	\$ -	\$ (705,720)	(7)	(7.00)
Services and Supplies	\$ -	\$ -	\$ (384,834)	\$ -	\$ -	\$ -	\$ (384,834)		
SCR 300-00 - Motor Carrier Transportation									
Package 801: LFO Analyst Adjustment									
Personal Services	\$ -	\$ -	\$ (213,745)	\$ -	\$ -	\$ -	\$ (213,745)	(1)	(1.00)
SCR 400-10 - Transportation Program Development									
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ (5,432)	\$ -	\$ -	\$ -	\$ (5,432)	(1)	(0.08)
Services and Supplies	\$ -	\$ -	\$ (1,288)	\$ -	\$ -	\$ -	\$ (1,288)		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
SCR 400-11 - Public Transit										
Package 801: LFO Analyst Adjustments										
Special Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,178,295	\$ -	\$ 6,178,295		
SCR 500-00 - Debt Service										
Package 801: LFO Analyst Adjustments										
Debt Service	\$ (29,408,239)	\$ -	\$ 29,408,239	\$ -	\$ -	\$ -	\$ -	\$ -		
SCR 700-00 - Central Services										
Package 190: Security & ITS Positions										
Personal Services	\$ -	\$ -	\$ 552,071	\$ -	\$ -	\$ -	\$ -	\$ 552,071	3	2.68
Services and Supplies	\$ -	\$ -	\$ (958,884)	\$ -	\$ -	\$ -	\$ -	\$ (958,884)		
Special Payments	\$ -	\$ -	\$ 406,813	\$ -	\$ -	\$ -	\$ -	\$ 406,813		
Package 801: LFO Analyst Adjustment										
Personal Services	\$ -	\$ -	\$ 213,745	\$ -	\$ -	\$ -	\$ -	\$ 213,745	1	1.00
Services and Supplies	\$ -	\$ -	\$ 289,651	\$ -	\$ -	\$ -	\$ -	\$ 289,651		
Package 814: IT Security Position Consolidation										
Personal Services	\$ -	\$ -	\$ (1,815,354)	\$ -	\$ -	\$ -	\$ -	\$ (1,815,354)	(7)	(7.00)
Services and Supplies	\$ -	\$ -	\$ (46,779)	\$ -	\$ -	\$ -	\$ -	\$ (46,779)		
TOTAL ADJUSTMENTS	\$ (29,408,239)	\$ -	\$ 175,326,449	\$ -	\$ 6,178,295	\$ -	\$ -	\$ 152,096,505	(22)	(17.40)
SUBCOMMITTEE RECOMMENDATION *	\$ 24,883,599	\$ 120,644,222	\$ 3,537,918,274	\$ 18,158,214	\$ 105,926,360	\$ 21,575,775	\$ 3,829,106,444	4,482	4,385.71	
% Change from 2015-17 Leg Approved Budget	10.2%	12.2%	7.4%	(83.5%)	(3.9%)	(0.2%)	4.4%	(0.6%)	(0.3%)	
% Change from 2017-19 Current Service Level	(54.2%)	0.0%	5.2%	0.0%	6.2%	0.0%	4.1%	(0.5%)	(0.4%)	

*Excludes Capital Construction Expenditures

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/20/2017 2:14:44 PM

Agency: Transportation, Department of

Mission Statement:

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.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. Traffic Fatalities - Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved	1.24	0.84	0.83
2. Serious Traffic Injuries (Rate) - Serious traffic injuries per 100 million vehicle miles traveled (VMT)		Approved	No Data	3.82	3.70
3. Large Truck At-Fault Crashes - Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved	0.39	0.40	0.40
4. Rail Crossing Incidents - Number of highway-railroad at-grade incidents.		Approved	15	10	10
5. Derailment Incidents - Number of train derailments caused by human error, track, or equipment.		Approved	15	25	25
6. Pavement Condition - Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system.		Approved	87%	85%	85%
7. Bridge Condition - Percent of state highway bridges that are not "distressed"		Approved	79%	78%	78%
8. Public Transit Vehicle Condition - Percent of Public Transit buses that meet replacement standards		Approved	No Data	60%	60%
9. Special Transit Rides - Average number of special transit rides per each elderly and disabled Oregonian annually.		Approved	19.15	24	24
10. Passenger Rail Ridership - Number of state-supported rail service passengers.		Approved	193,743	211,708	218,059
11. Incident Response - Percent of lane blocking crashes cleared within 90 minutes.		Approved	80%	85%	85%
12. Bike Lanes and Sidewalks - Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.		Approved	39%	54%	56%
13. Fish Passage - Stream miles of access restored or improved to blocked fish habitat.		Approved	No Data	7	7
14. Jobs from Construction Spending - Number of jobs sustained as a result of annual construction expenditures.		Approved	10,116	10,139	9,213
15. Construction Project Completion Timeliness - Percent of projects with the construction phase completed within 90 days of original contract completion date.		Approved	74%	80%	80%

Legislatively Approved KPMS	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
16. Construction Projects On Budget - Percent of original construction authorization spent.		Approved	101%	99%	99%
17. Certified Firms (DMWESB*) - Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses.		Approved	No Data	15%	15%
18. DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes		Approved	65.60%	70%	70%
19. 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	89.50%	90%	90%
	Timeliness		89.50%	90%	90%
	Availability of Information		89.50%	90%	90%
	Helpfulness		89.50%	90%	90%
	Expertise		89.50%	90%	90%
	Overall		89.50%	90%	90%
5. Travelers Feel Safe - Percent of public satisfied with transportation safety.		Legislatively Deleted	79%	75%	75%
14. Timeliness of Projects Going to Construction Phase - Percent of projects going to construction phase within 90 days of target date.		Legislatively Deleted	100%	90%	90%
15. Certified Businesses (DMWESB*) - Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Legislatively Deleted	8.70%	15%	15%
17. Fish Passage at State Culverts - Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.		Legislatively Deleted	190	179	177
18. Travel Delay - Hours of travel delay per capita per year in urban areas.		Legislatively Deleted	24	20	20

LFO Recommendation:

LFO recommends approval of proposed 2017-19 Key Performance Measures with direction that the Oregon Department of Transportation work with the Legislative Fiscal Office during the interim to develop a KPM proposal to be evaluated in conjunction with the 2019-21 Governor's Budget. The proposal should reflect the recommendation coming out of the management review conducted in 2016 by McKinsey and Company: that ODOT consolidate its KPMS with a focus on developing and tracking performance measures that align with the strategic goals of the agency, and on areas within the ability of the Department to influence and achieve.

SubCommittee Action:

Approved LFO Recommendation.

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HB 2017 A STAFF MEASURE SUMMARY**Carrier:** Sen. Boquist, Sen. Beyer**Joint Committee On Transportation Preservation and Modernization****Action:** Do pass the A-Eng bill.**Senate Vote****Yeas:** 5 - Beyer, Boquist, Monroe, Taylor, Winters**Nays:** 2 - Girod, Johnson**House Vote****Yeas:** 7 - Bentz, Lively, McKeown, McLain, Olson, Smith G, Smith Warner**Fiscal:** Fiscal impact issued**Revenue:** Revenue impact issued**Prepared By:** Patrick Brennan, LPRO Analyst**WHAT THE MEASURE DOES:**

Clarifies members of Oregon Transportation Commission (OTC) serve at pleasure of Governor and may be removed by Governor following notice and public hearing. Modifies meeting requirements and duties for OTC, including 20-year multimodal plan, plan for each transportation mode, and 20-year project list. Clarifies that OTC may exercise power statutorily granted to Oregon Department of Transportation (ODOT). Directs OTC to maintain an inventory of real property owned by ODOT. Establishes Continuous Improvement Advisory Committee (CIAC) to advise OTC. Requires OTC, cities, and counties to report and maintain information on condition of transportation infrastructure. Directs OTC to maintain website of transportation projects within Statewide Transportation Improvement Program (STIP). Requires written cost-benefit analysis be prepared on STIP projects over \$15 million and modifies STIP selection criteria to include seismic resiliency and proximity to aggregate source. Modifies duties and oversight of ODOT internal auditor and directs OTC to report to Legislative Assembly regarding audits. Designates OTC as appointing authority for ODOT Director. Directs OTC to conduct studies on adequacy of funding in measure to meet state's transportation infrastructure needs, on I-205 Abernethy Bridge project and I-205 widening project, on I-5 Rose Quarter project, and upgrade of inner Powell Boulevard and its transfer to the City of Portland.

Establishes a Joint Committee on Transportation (JCT), consisting of members appointed by the Senate President and the Speaker of the House, which has a continuous existence and meets during legislative sessions and interim. Outlines duties of the Joint Committee on Transportation, which includes oversight of the Department of Transportation.

Creates additional registration fee and title fee surcharges of \$13 effective January 1, 2018; institutes four tiers of vehicle registration fee and title fee increases, based on vehicle fuel efficiency rating (\$18 for 0-19 mpg, \$23 for 20-39 mpg, \$33 for 40+ mpg, and \$110 for plug-in electric vehicles not enrolled in OReGO program) beginning January 1, 2020, increasing to \$20/\$25/\$35/\$115 on January 1, 2022. Increases registration fees for other types and classifications of vehicles. Increases motor fuel tax by four cents effective January 1, 2018 and provides additional two-cent increases effective January 1, 2020, 2022, and 2024, provided that the Oregon Transportation Commission certifies that certain conditions have been met. Makes commensurate increases to trip permits, variance permits, and weight-mile tax schedules. Specifies allocation of revenues from above taxes and fees by formula to ODOT, cities, and counties and for specified projects, including allocation of \$10 million (\$15 million after 2022) for Safe Routes to Schools Fund and \$30 million for bonds to finance the I-5 Rose Quarter project after 2021 prior to the state-local split. In addition, \$10 million of state portion is designated for safety projects. Lists priority projects that must be funded from the state portion.

HB 2017 A STAFF MEASURE SUMMARY

Increases State Highway Fund small city allotment from \$1 million to \$5 million and directs ODOT to establish a small city advisory committee to review applications and make recommendations for allocations from Fund. Increases from \$750,000 to \$5.75 million the State Highway Fund small county allotment and allocates moneys, to specified counties and by formula, to all counties with fewer than 200,000 registered vehicles.

Directs OTC to conduct study on proportionate share that users of vehicles powered by different means should pay for maintenance, operation, and improvement of highways and to report results to the JCT.

Makes allocations to specified multimodal projects from moneys within the Connect Oregon Fund, subject to submission of plans to OTC. Increases from 30 percent to 50 percent required match for Class I Railroads for *Connect Oregon* funds. Directs OTC to divide *Connect Oregon* into two parts: Part One (55 percent) consists of air, marine, rail, bicycle, and pedestrian projects; Part Two (45 percent) consists of projects of statewide significance in air, marine or rail modes. Outlines criteria to be considered when awarding Part Two grants. Directs Parks and Recreation Department to reimburse ODOT for up to \$4 million for bicycle and pedestrian grants from *Connect Oregon*.

Funds maintenance dredging at Oregon ports and marinas through the Marine Navigation Improvement Fund and allocates two cents per gallon of fuel equivalent to Fund, to be appropriated to the Oregon Business Development Department for that purpose.

Imposes a privilege tax of 0.5 percent of the retail sales price of new taxable motor vehicles with a gross vehicle weight of 26,000 or fewer pounds sold in this state. Imposes a use tax of 0.5 percent of the retail price of a new taxable motor vehicle purchased from any seller outside of Oregon and brought into the state. Imposes excise tax of \$15 on the sale of taxable bicycles valued at \$200 or more at retail in this state. Deposits revenues from privilege tax as follows: \$12 million annually to the Zero-Emission Incentive Fund established by this measure; and remaining moneys transferred to the Connect Oregon Fund. Deposits moneys from use tax to State Highway Fund. Deposits moneys from bicycle excise tax into Connect Oregon Fund for grants for bicycle and pedestrian transportation projects. Establishes collection procedures for privilege, use, and excise taxes. Prohibits local governments from imposing privilege tax on sale of taxable motor vehicles unless authorized by statute or approved by governing body on or before measure's effective date.

Asserts legislative intent that privilege tax revenues are not subject to provisions of Article IX, section 3a of the Oregon Constitution and provides process for expedited judicial review should assertion be subject to legal challenge. Provides that if measure or any part thereof is referred to voters and not approved, all specified sections are repealed.

Sets schedule of incremental increases to per-mile tax rate under OReGO road usage charge program, beginning January 1, 2018, and culminating January 1, 2024.

Directs Department of Administrative Services (DAS) to conduct feasibility study on performing highway cost allocation study within boundaries of Metro, Tri-Met, or a county, regarding revenue raised within said boundaries subject to Article IX, section 3a of the Oregon Constitution. Directs DAS to submit report to JCT by September 15, 2018.

HB 2017 A STAFF MEASURE SUMMARY

Directs OTC to establish a traffic congestion relief program. Directs OTC to seek necessary approval from Federal Highway Administration (FHWA) to implement value pricing. Requires that value pricing be implemented, upon receipt of FHWA approval, on Interstate 205 and on Interstate 5 between the interchange with Interstate 205 and the Washington border; authorizes OTC to implement congestion pricing in other areas of the state. Creates Congestion Relief Fund and specifies that revenues from value pricing are to be deposited into the Fund.

Creates a Task Force on Mega Transportation Projects to study how the State of Oregon selects and approves mega transportation projects, defined as those costing at least \$360 million, that attract public attention or public interest, or that require a high level of attention to manage.

Creates a Statewide Transportation Improvement Fund (STIF). Imposes a statewide tax of 0.1 percent on employee wages, to be withheld by employers, remitted to Department of Revenue, and deposited into the STIF. Directs OTC to distribute moneys from STIF to mass transit districts, transportation districts, counties that do not include a mass transit district or transportation district, and federally recognized Indian tribes, as follows: 90 percent by formula; five percent by competitive grant; four percent to provide funding assistance for improving public transportation services between two or more communities; and one percent to ODOT to establish a statewide public transportation technical resource center. Outlines eligibility requirements for formula distribution and grant eligibility and criteria for evaluation of requests. Requires OTC to report to JCT on implementations and outcomes of program.

Authorizes OTC to provide matching grants for safety improvement projects near schools. Requires 40 percent match by grant applicants, or 20 percent match for schools in small cities, projects within safety corridors, and Title I schools. Designates projects located within one mile of schools as priorities for grant awards and outlines uses for matching grant moneys.

Expands list of roadside rest areas managed and maintained by the Travel Information Council (TIC) in two phases and allocates \$8.005 million (2018-19) and \$9.16 million annually thereafter from State Highway Fund to TIC for management of rest areas. Makes annual allocations to TIC from State Highway Fund for capital improvements to rest areas beginning July 1, 2018, and ending June 30, 2026. Directs TIC to report to JCT on transition plan by September 15, 2018.

Provides for the following jurisdictional transfers: two segments of Pacific Highway West, State Highway 91, from ODOT to City of Eugene; Springfield Highway, State Highway 228, from ODOT to City of Springfield; portions of Powell Boulevard from ODOT to City of Portland; portions of Territorial Highway, State Highway 200, within Lane County from ODOT to Lane County; portion of of Springfield-Creswell Highway, State Highway 222, from ODOT to Lane County; portion of Delta Highway from Lane County to ODOT; and portion of Cornelius Pass Road from Multnomah and Washington counties to ODOT.

Directs OTC to develop a statewide winter maintenance strategy that includes the use of rock salt or similar solid rock product and to submit report to JCT.

Abolishes the Urban Trail Fund and deposits unexpended moneys therein to Connect Oregon Fund.

HB 2017 A STAFF MEASURE SUMMARY

Directs Department of Environmental Quality (DEQ) to establish rebate program for purchase of new, light-duty, zero-emission, or plug-in electric vehicles with retail price less than \$50,000. Permits rebate of \$750 to \$2,500, based on battery storage capacity. Directs DEQ to establish Charge Ahead Oregon Program to provide rebates to low- and moderate-income households that voluntarily retire high-emission passenger vehicles and replace them with new or used light-duty zero-emission vehicles. Permits Charge Ahead rebate of \$1,250 to \$2,500. Permits rebates of \$375 to \$750 for neighborhood electric vehicles and zero-emission motorcycles, effective January 1, 2019. Requires periodic updates of rebate programs. Establishes the Zero-Emission Incentive Fund and deposits \$12 million annually from vehicle privilege tax to Fund for purposes of rebate program.

Directs DEQ to monitor the availability of fuels needed for compliance with the low carbon fuel standard (LCFS), calculate annual cost or cost savings per gallon of gasoline and greenhouse gas (GHG) emissions reductions, and make the information available on its website. Directs DAS and DEQ to coordinate on fuel supply forecast for compliance with LCFS and directs DEQ to declare forecast deferral if forecast projects that number of credits will be less than necessary for regulated parties to comply. Specifies actions that may be taken under forecast deferral. Directs DEQ to order emergency deferral if magnitude of shortage is more than five percent of amount forecasted to be available or upon declaration of the Governor of an energy emergency. Outlines procedure for termination of forecast deferrals and emergency deferrals. Directs clean fuels program to include provisions necessary for DEQ to hold credit clearance to facilitate compliance with LCFS and specifies process for sale of credits of up to \$200 in 2018, and adjusted for inflation in subsequent years. Permits DEQ to make adjustments to address market stability if prices increase by 100 percent or more in a three-month period. Directs DEQ to complete a review of clean fuels program by February 1, 2022, and report to legislative interim committees. Allows gas stations to disclose cost of LCFS and concurrent GHG emission reductions attributable to LCFS.

Takes effect on 91st day following adjournment sine die.

ISSUES DISCUSSED:

- Work of Committee and Governor's Vision Panel on Transportation to develop legislation
- Accountability provisions of measure
- Importance of addressing traffic congestion
- Measure will help make Oregon more economically competitive with its neighbors
- Importance of addressing maintenance and preservation needs
- Importance of small city program
- Need for intermodal freight facilities to move Oregon products
- Need for additional funding for transit and passenger rail
- Changes over time in cost of construction materials and labor
- Importance of biking, walking, and active transportation options
- Strategies for meeting state's greenhouse gas emission goals
- Addressing safety concerns in high-risk corridors and near schools
- Cost estimates for major highway projects
- Impact of increased taxes and fees on public
- Use of tolling and congestion pricing to address traffic
- Privilege tax and bicycle excise tax impacts on dealers
- Need for incentive program for electric and hybrid vehicles

EFFECT OF AMENDMENT:

No amendment.

BACKGROUND:

The Legislative Assembly appointed the Joint Committee on Transportation Preservation and Modernization in May of 2016 to gather information regarding transportation needs and concerns in communities across Oregon. Formation of the Committee was driven in part by the Governor's Vision Panel on Transportation, which released its final report in May 2016, following more than a year of study and analysis, which recommended making significant investments to address highway maintenance and preservation, highway bottlenecks, reduce gaps in transit service, boost support for bicycle and pedestrian facilities, solidify and increase multimodal transportation investment, improve seismic resilience, provide a process for jurisdictional transfer of transportation facilities, improve transportation innovation, and track impacts of carbon emissions.

To that end, the Committee held 13 meetings in 10 communities throughout Oregon, where they toured transportation facilities, met with local elected officials and stakeholders, and held public hearings. The Committee also formed work groups in five areas (accountability, highway preservation and seismic upgrade, traffic congestion and freight mobility, public transportation and transportation safety, and multimodal freight) to research and develop policy initiatives, funding options and statutory changes. House Bill 2017-A is the product of these efforts.

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Enrolled House Bill 5045

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; and declaring an emergency.

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

SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, 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) Maintenance and emergency relief programs \$ 701,966
- (2) Preservation program..... \$ 2,807,865
- (3) Bridge program..... \$ 8,189,605
- (4) Operations program..... \$ 11,000,000
- (5) Modernization program..... \$ 13,000,000
- (6) Special programs..... \$ 12,018,390
- (7) Local government program..... \$ 7,000,000
- (8) Driver and motor vehicle services \$ 450,014
- (9) Transportation program development..... \$ 479,690
- (10) Public transit..... \$ 51,497,620
- (11) Central services \$ 3,744,785

SECTION 2. Notwithstanding any other law limiting expenditures, the amount of \$389,122 is established for the biennium beginning July 1, 2017, 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 Environmental Quality, for permitting and program implementation.

SECTION 3. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for administration 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 __, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by \$510,500 for implementation of chapter __, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 4. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the business division 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 __, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by \$615,200 for implementation of chapter __, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 5. Notwithstanding any other law limiting expenditures, the amount of \$2,747,420 is established for the biennium beginning July 1, 2017, 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 Department of Revenue, for the core system replacement program and implementation of chapter __, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 6. This 2017 Act is first operative on the effective date of chapter __, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 7. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.

Passed by House July 5, 2017

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 6, 2017

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

HB 5045 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. McKeown

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Gregory Jolivette, Legislative Fiscal Office

Department of Transportation

2017-19

Department of Revenue

2017-19

Department of Environmental Quality

2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
Oregon Department of Transportation					
Other Funds Limited	\$ -	\$ -	\$ 110,889,935	\$ 110,889,935	100.0%
Subtotal	\$ -	\$ -	\$ 110,889,935	\$ 110,889,935	100.0%
Oregon Department of Revenue					
Other Funds Limited	\$ -	\$ -	\$ 3,873,120	\$ 3,873,120	100.0%
Subtotal	\$ -	\$ -	\$ 3,873,120	\$ 3,873,120	100.0%
Oregon Department of Environmental Quality					
Other Funds Limited	\$ -	\$ -	\$ 389,122	\$ 389,122	100.0%
Subtotal	\$ -	\$ -	\$ 389,122	\$ 389,122	100.0%
Total	\$ -	\$ -	\$ 115,152,177	\$ 115,152,177	100.0%

Position Summary

Oregon Department of Transportation

Authorized Positions	0	0	51	51
Full-time Equivalent (FTE) positions	0.00	0.00	35.63	35.63

Oregon Department of Revenue

Authorized Positions	0	0	8	8
Full-time Equivalent (FTE) positions	0.00	0.00	4.25	4.25

Oregon Department of Environmental Quality

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.75	1.75

Summary of Revenue Changes

Oregon Department of Transportation

Pending passage of the revenue package House Bill 2017 (2017), House Bill 5045 increases estimated net revenues of \$485.2 million, consisting of \$338.3 million to be generated from increases to existing taxes and fees and \$146.9 million from newly established taxes and fees as shown below:

2017-19 estimated revenue from increases to existing taxes and fees dedicated to the State Highway Fund:

- Motor fuel taxes, \$110.4 million
- Weight mile taxes, \$109.7 million
- Vehicle title and registration fees, \$114.1 million
- Use tax and other fees, \$4.1 million

2017-19 estimated revenue from the establishment of new taxes to support multimodal transportation, including public transit, bicycle and pedestrian, aviation and marine:

- Statewide payroll tax, \$105.7 million
- Light vehicle dealer privilege tax, \$39.2 million
- Bicycle excise tax, \$2.0 million

Oregon Department of Revenue

The Department of Revenue expenses are funded from gross taxes and fees generated by House Bill 2017 (2017).

Oregon Department of Environmental Quality

Assuming passage of the revenues contained in House Bill 2017 (2017), estimated revenues to the Oregon Department of Environmental Quality (DEQ) are approximately \$24.3 million Other Funds, generated from increases to existing taxes and fees and transfers from the Oregon Department of Transportation.

Summary of Capital Construction Subcommittee Action

Oregon Department of Transportation

The Oregon Department of Transportation's (ODOT) mission is to provide a safe, efficient transportation system supporting economic opportunity and livable communities for Oregonians. ODOT was established in 1969 and was reorganized in 1973 and 1993 by the Oregon

Legislature. The Oregon Transportation Commission (OTC), which is appointed by the Governor, is made up of the ODOT director and a five-member policy board. The OTC develops and maintains state transportation policy and a comprehensive, long-range plan for a multi-modal transportation system and provides policy direction and oversight for the programs relating to rail, highway, motor vehicles, public transit, transportation safety, and other transportation related activities.

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 and public transportation services; bicycle and pedestrian paths; transportation safety programs; driver and vehicle licensing; and motor carrier regulation. ODOT works with a variety of organizations on these diverse issues.

The Subcommittee approved budget for House Bill 5045 is \$110,889,935 Other Funds limitation and 51 positions (35.63 FTE) for the 2017-19 biennium. This increase will provide project funding in each of ODOT's five regions, improving roadways and bridges, reducing delays and increasing incident response time.

Budget Note

The Oregon Department of Transportation is directed to report to the Legislative Assembly during the 2018 legislative session on (1) the department's progress filling positions granted during the 2017 legislative session for implementation of HB 2017 (2017); (2) the status of transportation projects included in the bill; and (3) any additional positions the department may need to fully implement the transportation package of 2017.

The Highway Division, which is ODOT's largest division, consists of two major program areas: Maintenance and Construction. Construction includes the Preservation, Bridge, Modernization, Highway Safety, Highway Operations, Local Government programs and the Special Programs unit. The funding received in House Bill 5045 has been distributed amongst these program areas and units. The amounts distributed to each program area are outlined below:

Highway/Maintenance

The Highway Maintenance program provides for a safe and useable state highway system that promotes efficient vehicle, passenger and freight movement through routine maintenance, preservation, restoration and repair of existing highways. Highway maintenance activities fall into two categories: reactive (fix it if it breaks) and proactive (spend now to save later). Reactive activities include responding to weather events to keep the roads passable, responding to crashes, repairing guardrails, filling potholes and replacing signals. Proactive activities include inspection, upkeep, preservation, or restoration activities to prevent problems or damage to highways and associated infrastructure to reduce life cycle costs.

Maintenance is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Maintenance unit is \$701,966 Other Funds limitation for Maintenance activities.

Highway/Preservation

The Preservation program maintains a statewide Pavement Management System, which monitors and forecasts pavement conditions on state highways. As 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 preventative measures to add useful life to a road before the pavement reaches poor condition. Preservation is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA, as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Preservation unit is \$2,807,865 Other Funds limitation and four positions (3.00 FTE) for STIP project implementation, to improve road surfaces and prolong their life.

Highway/Bridge

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 under-crossings, 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 bridges. Candidate projects to rebuild or extend the service life of an existing bridge (including replacement) are identified using the Bridge Management System (BMS) and stakeholder input. The BMS 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 are periodic in-depth inspections for special structures such as "fracture critical" bridges, bridges prone to fatigue cracking, underwater features, coastal bridges and tunnels. Inspections 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 the 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.

The Bridge Maintenance program is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA, as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Bridge unit is \$8,189,605 Other Funds limitation and 13 positions (9.75 FTE) for STIP project implementation for bridge preservation and seismic upgrades.

Highway/Safety and Operations

The Highway 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 on the state system. The Highway Safety Improvement program provides for infrastructure improvements at high crash locations using low cost and cost effective countermeasures on target highway segments or intersections with a history of crashes. 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. 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. The key components of the Operations program include traffic signals, signs and roadway lighting, Intelligent Transportation Systems and landslide and rock fall mitigation.

Safety and Operations is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Safety and Operations is \$11,000,000 Other Funds limitation for STIP project implementation, including Safe Routes to School and other safety activities.

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. The Modernization program also administers the Immediate Opportunity Fund program in partnership with the Oregon Business Development Department.

Modernization is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Modernization unit is \$13,000,000 Other Funds limitation and 10 positions (7.50 FTE) for STIP project implementation and consultant services related to the study of the I-205 Widening and Abernathy Bridge projects.

Budget Note

The Oregon Department of Transportation is directed to ensure an ongoing commitment to fully fund congestion relief on I-205, including but not limited to the Stafford Rd to Abernethy Bridge bottleneck. Pursuant to HB 2017, any value pricing revenue shall be dedicated to I-205. In the event that value pricing revenue is not sufficient, or should value pricing prove not to be a viable funding source, the agency shall report immediately to the Legislative Assembly on the funding issues along with specifics on funding needs and options available to the Legislative Assembly to quickly remedy such funding gaps. An initial report shall be provided to the Joint Transportation Committee no later than the last legislative days in calendar year 2018.

Highway/Special Programs

Highway Special Programs provides indirect, technical and program support for the Highway Division construction program. Highway Special Programs includes several construction projects not fitting within the other Highway general construction categories because they fall under special rules or program areas. Special Programs also delivers construction projects and services in the Pedestrian and Bicycle, Salmon and Watersheds, Forest Highway, Winter Recreation Parking, and Snowmobile Facilities programs.

Special Programs is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions. Revenue is also derived from registration fees and fuel taxes attributed to snowmobile use.

The Subcommittee approved budget for the Special Programs unit is \$12,018,390 Other Funds limitation and 11 positions (8.25 FTE). Of this amount, \$11,558,264 supports STIP project implementation and associated positions, with the remaining \$460,126 being used for a traffic congestion relief study to facilitate Federal Highway Administration approval to implement value pricing on I-205 and I-5.

Highway/Local Government

This program provides project delivery oversight and program administration for the development and delivery of transportation improvement projects within local jurisdictions in Oregon. The Local Government program provides support for various local and discretionary transportation programs funded by the state or federal government and accounts for approximately 25.0 percent of STIP funding and up to 30.0 percent of the projects delivered among ODOT regions and program years. ODOT administers these programs and helps local governments fund transportation projects. The Local Government program is a cost-based reimbursement program between FHWA and ODOT. ODOT's Federal-aid Program reimburses Federal Funds limitation 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.

Local Government is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions. The

Subcommittee approved budget is \$7,000,000 Other Funds limitation. Of this amount, \$5,000,000 will be used for STIP project implementation, and \$2,000,000 for small cities program distribution.

Driver and Motor Vehicle Services

Driver and Motor Vehicles Services (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 over 600,000 driver licenses and identification (ID) cards, nearly 1.0 million vehicle titles and almost 2.0 million vehicle registrations each year. DMV services also regulate and inspect about 3,500 vehicle and driver related businesses in Oregon. DMV provides driver licensing, vehicle titling and registration, and driver/vehicle records on-line and at 60 service locations throughout the state.

DMV is funded almost entirely with Other Funds limitation derived from fees collected from driver licensing, vehicle title/registration and records. DMV collects revenues for the State Highway Fund and uses a portion of its revenues for administrative costs, authorized in Article IX (Section 3a) of the Oregon Constitution. Fees collected from business licenses and ID 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, such as voter registration, the organ donor program, and expedited title issuance. DMV also receives Federal Funds from the Federal Motor Carrier Safety Administration (FMCSA) and the U.S. Department of Justice.

The Subcommittee approved budget is \$450,014 Other Funds limitation and five positions (1.88 FTE), which will be used for the implementation of changes to various title and registration fees and taxes as required by House Bill 2017 (2017).

Transportation Program Development

Transportation Program Development (TPD) plans and coordinates the future use of transportation resources among state, federal and local agencies to design and operate an efficient transportation system. TPD provides the foundation for decision making to address transportation needs through its research, data collection and planning responsibilities, and also provides grant opportunities for multimodal transportation system projects (ConnectOregon). TPD plans, scopes and researches proposed transportation projects through five major program areas: Statewide Plans and Regional Planning; Analysis, Research and Funding; STIP; Active Transportation; and Transportation System Projects.

TPD is funded through Other Funds limitation and Federal Funds limitation. The Other Funds revenue is from the State Highway Fund and Lottery Bond proceeds (expended as Other Funds) for ConnectOregon. The Federal Funds sources come from FHWA and the NHTSA.

The Subcommittee approved budget is \$479,690 Other Funds limitation and three positions (1.50 FTE), which will develop and administer the Safe Routes to Schools matching program and the *ConnectOregon* program.

Public Transit

Public Transit Division (PTD) provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system. Transit program funds are primarily distributed to local service providers in three ways: (1) through a formula based primarily on service-area population, (2) through a formula based on the number of rides given and miles traveled, and (3) through a biennial discretionary grant solicitation that combines the multiple sources of federal and state funding. The programs and activities supported by this division are: General Public Transit; Intercity Passenger Program; Public Transit Planning and Research; and Enhanced Mobility/Special Transportation Fund; and Transportation Options.

Public Transit is funded with Other Funds limitation and Federal Funds limitation. Most Public Transit's funding is from Federal Funds grants from the Federal Transit Administration and the Federal Highway Administration. These sources are specifically for the intended transit programs. The Other Funds resources are derived from transfers from the ODOT Transportation Operating Fund, Cigarette Tax, Oregon ID card revenue and interest income. Public Transit also receives General Fund to provide financial support for transportation services benefiting older adults and people with disabilities. The funds sustain and enhance the established Special Transportation Funds 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.

The Subcommittee approved budget is \$51,497,620 Other Funds limitation to be distributed to transit providers to increase the availability of transit services through increased hours of operation or additional days of service.

- The Department of Administrative Services is requested to unschedule \$51,497,620 Other Funds expenditure limitation provided for public transit grants until revenue from the new statewide payroll tax is sufficient to cover the grants, as determined by the LFO and CFO. The statewide payroll tax takes effect July 1, 2018.

Central Services

The Central Services program has two administrative support divisions. The Agency Support division provides agency-wide audit services, business services, facilities, financial services, human resources, information systems and the procurement office. The ODOT Headquarters division includes the ODOT Director, Deputy Director for Central Services, budget services, the Office of Civil Rights and the Office of the Director (including the Assistant Director, Government Relations, Communications and Business Management).

The Subcommittee approved budget is \$3,744,785 Other Funds limitation and five positions (3.75 FTE). Of this amount, \$567,765 will be used for STIP project implementation relating to the procurement of architectural and engineering services and \$3,177,020 will be used for consulting services to support the traffic congestion relief program.

Oregon Department of Revenue

The Subcommittee approved \$3,873,120 of Other Funds limitation and the establishment of two limited duration positions and six permanent full-time positions (4.25 FTE) for the implementation of the transportation project taxes and the statewide transit tax. Approved funding and position authority provides sufficient resources for the agency to implement the measure until the 2018 Legislative Session, at which point additional resources may be required.

The following positions are established for the Administration program: one limited-duration Public Affairs Specialist 2 position (0.58 FTE) to develop and execute a communications plan; one limited-duration Electronic Publications Design Specialist 3 position (0.29 FTE) for webpage development and online portal content development; and one permanent full-time Information Support Specialist 6 (0.96 FTE) for maintenance and support, configuration, updates and other technical related task for the Core Systems Replacement project (i.e., GenTax.).

The following positions are established for the Business Division: one permanent full-time Public Services Representative 4 position (0.88 FTE) for taxpayer outreach activities, filing/payment requirements and answering taxpayer questions; one permanent full-time Program Analyst 1 position (0.48 FTE) for developing taxpayer letters, forms, website content, outreach and education to vehicle dealers and bicycle retailers, responding to information requests and testing GenTax integrated tax accounting system configuration; one permanent full-time Administrative Specialist 2 position (0.33 FTE) for outreach and education and to advise taxpayers on compliance requirements, provide taxpayer assistance, perform administration duties of filing enforcement, taxpayer account maintenance, payment and return suspense processing; one permanent full-time Operations and Policy Analyst 2 position (0.53 FTE) for administrative rule development, taxpayer letters, forms and website content, consulting on configuration of online system and integrated tax accounting, develop inter-agency agreement; and one permanent full-time Operations and Policy Analyst 3 position (0.20 FTE) to update taxpayer forms, letters and develop the website, respond to appeals, coordinate program related legislation, update administrative rules and coordinate configuration changes related to ongoing program administration.

The Subcommittee approved \$2,747,420 Other Funds limitation for the Core Systems Replacement Project, to amend the current GenTax vendor contract to include: the configuration and testing of registration, financials, revenue accounting, case, workflow, Revenue Online, payments, refunds, billing, audit, collections, filing enforcement, interfaces, reporting, taxpayer letters, vehicle privilege and use taxes and bicycle tax. The actual contract amendment cost may change depending upon contact negotiations.

Oregon Department of Environmental Quality

Air Quality Program

The Subcommittee approved a \$165,752 Other Funds limitation and one limited duration Operations Program Analyst 2 (0.75 FTE) position to implement a Zero-Emission and Electric Vehicle Rebates program. The bill also requires the Department of Environmental Quality (DEQ) to implement a Charge Ahead Oregon Program, which requires DEQ to provide rebates to low and moderate income households that voluntarily retire or scrap high-emission passenger motor vehicles and replace those vehicles with new or used light-duty, zero-emission vehicles. DEQ is authorized to contract with a third-party nonprofit organization to implement and administer both programs.

Water Quality Program

The Subcommittee approved a \$223,370 Other Funds limitation increase and one limited duration Natural Resource Specialist 4 (1.00 FTE). This total includes \$186,720 for the position and \$36,650 for associated Services and Supplies. The position will work to ensure ODOT compliance with a variety of state and federal environmental regulations related to construction work, including storm water permitting. The position will also assist with the development of the Statewide Winter Maintenance Strategy required in the bill. DEQ assumes that an interagency agreement will be instituted to transfer revenue from ODOT to DEQ to cover the cost of this position.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Oregon Department of Transportation
 Oregon Department of Revenue
 Oregon Department of Environmental Quality
 Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Oregon Department of Transportation									
SCR 100-20 - Maintenance									
Services and Supplies	\$ -	\$ -	\$ 701,966	\$ -	\$ -	\$ -	701,966		
SCR 100-25 - Preservation									
Personal Services	\$ -	\$ -	\$ 635,778	\$ -	\$ -	\$ -	635,778	4	3.00
Services and Supplies	\$ -	\$ -	\$ 2,172,087	\$ -	\$ -	\$ -	2,172,087		
SCR 100-30 - Bridge									
Personal Services	\$ -	\$ -	\$ 2,048,238	\$ -	\$ -	\$ -	2,048,238	13	9.75
Services and Supplies	\$ -	\$ -	\$ 6,141,367	\$ -	\$ -	\$ -	6,141,367		
SCR 100-40 - Highway Operations									
Services and Supplies	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	11,000,000		
SCR 100-45 - Modernization									
Personal Services	\$ -	\$ -	\$ 1,623,798	\$ -	\$ -	\$ -	1,623,798	10	7.50
Services and Supplies	\$ -	\$ -	\$ 11,376,202	\$ -	\$ -	\$ -	11,376,202		
SCR 100-55 - Special Programs									
Personal Services	\$ -	\$ -	\$ 1,549,783	\$ -	\$ -	\$ -	1,549,783	11	8.25
Services and Supplies	\$ -	\$ -	\$ 10,468,607	\$ -	\$ -	\$ -	10,468,607		
SCR 100-65 - Local Government									
Services and Supplies	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	7,000,000		
SCR 200-00 - Driver and Motor Vehicle Services									
Personal Services	\$ -	\$ -	\$ 215,754	\$ -	\$ -	\$ -	215,754	5	1.88
Services and Supplies	\$ -	\$ -	\$ 234,260	\$ -	\$ -	\$ -	234,260		
SCR 400-10 - Transportation Program Development									
Personal Services	\$ -	\$ -	\$ 258,972	\$ -	\$ -	\$ -	258,972	3	1.50
Services and Supplies	\$ -	\$ -	\$ 220,718	\$ -	\$ -	\$ -	220,718		
SCR 400-11 - Public Transit									
Services and Supplies	\$ -	\$ -	\$ 51,497,620	\$ -	\$ -	\$ -	51,497,620		
SCR 700-00 - Central Services									
Personal Services	\$ -	\$ -	\$ 689,616	\$ -	\$ -	\$ -	689,616	5	3.75
Services and Supplies	\$ -	\$ -	\$ 3,055,169	\$ -	\$ -	\$ -	3,055,169		
Subtotal (ODOT)	\$ -	\$ -	\$ 110,889,935	\$ -	\$ -	\$ -	110,889,935	51	35.63

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Oregon Department of Revenue									
SCR 003 - Administration Division									
Personal Services	\$ -	\$ -	\$ 344,321	\$ -	\$ -	\$ -	\$ 344,321	3	1.83
Services and Supplies	\$ -	\$ -	\$ 132,205	\$ -	\$ -	\$ -	\$ 132,205		
Capital Outlay	\$ -	\$ -	\$ 33,974	\$ -	\$ -	\$ -	\$ 33,974		
SCR 006 - Business Division									
Personal Services	\$ -	\$ -	\$ 363,998	\$ -	\$ -	\$ -	\$ 363,998	5	2.42
Services and Supplies	\$ -	\$ -	\$ 195,492	\$ -	\$ -	\$ -	\$ 195,492		
Capital Outlay	\$ -	\$ -	\$ 55,710	\$ -	\$ -	\$ -	\$ 55,710		
SCR 030 - Core Systems Replacement									
Services and Supplies	\$ -	\$ -	\$ 2,747,420	\$ -	\$ -	\$ -	\$ 2,747,420	0	0.00
Subtotal (DOR)	\$ -	\$ -	\$ 3,873,120	\$ -	\$ -	\$ -	\$ 3,873,120	8	4.25
Oregon Department of Environmental Quality									
SCR 01 - Air Quality									
Personal Services			\$ 135,752				\$ 135,752	1	0.75
Services and Supplies			\$ 30,000				\$ 30,000		
SCR 02 - Water Quality									
Personal Services			\$ 186,720				\$ 186,720	1	1.00
Services and Supplies			\$ 36,650				\$ 36,650		
Subtotal (DEQ)	\$ -	\$ -	\$ 389,122	\$ -	\$ -	\$ -	\$ 389,122	2	1.75
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ 115,152,177	\$ -	\$ -	\$ -	\$ 115,152,177	61	41.63
SUBCOMMITTEE RECOMMENDATION	\$ -	\$ -	\$ 115,152,177	\$ -	\$ -	\$ -	\$ 115,152,177	61	41.63

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Enrolled Senate Bill 5506

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 state financial administration; creating new provisions; amending sections 1 and 2, chapter 808, Oregon Laws 2015; and declaring an emergency.

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

SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2017, as the maximum limits 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 agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

- (1) Oregon Department of Administrative Services:**
 - (a) Mission Critical Facility Yellow Lot Building \$ 4,579,431**
 - (b) Department of Human Services Building Upgrades..... \$ 3,743,000**
 - (c) Employment Building Upgrades \$ 6,236,000**
 - (d) Electrical Upgrades and Replacements \$ 3,890,000**
 - (e) Capitol Mall Parking Structure Study and Upgrades \$ 2,926,000**
 - (f) Planning \$ 500,000**
 - (g) Boiler and Heating Upgrades \$ 1,234,000**
 - (h) Portland Crime Lab Upgrade..... \$ 1,162,000**
 - (i) Parking Lot Upgrades..... \$ 3,500,000**
 - (j) Portland State Office Building Renovation..... \$ 13,146,000**
 - (k) State Data Center Power Upgrades \$ 11,000,000**

(L)	Elected Official Staff	
	Relocation	\$ 6,300,000
(2)	Oregon Military Department:	
(a)	Regional Armory	
	Emergency Enhancement	\$ 8,534,400
(b)	Grants Pass Armory Service	
	Life Extension.....	\$ 3,270,356
(c)	Future Readiness Center	
	Sites	\$ 1,730,000
(3)	Oregon Youth Authority:	
(a)	Capital Improvements.....	\$ 17,168,249
(b)	MacLaren 7 West Cottages	
	Renovation	\$ 21,177,200
(c)	Rogue Valley Facility	
	Improvements	\$ 10,973,465
(4)	Department of Corrections:	
(a)	Capital Improvements and	
	Renewal.....	\$ 26,293,534
(b)	Technology Infrastructure.....	\$ 12,200,000
(5)	Department of Veterans'	
	Affairs:	
(a)	Roseburg Veterans' Home	\$ 10,500,000
(b)	Oregon Veterans' Home	
	Capital Improvements.....	\$ 2,450,000
(6)	Department of Transportation,	
	Toledo Maintenance	
	Station Phase 1.....	\$ 6,300,000
(7)	Oregon Department of Aviation:	
(a)	Bandon Electrical, Gate,	
	Obstruction Removal	\$ 192,500
(b)	McDermitt State Airport	
	Runway and Taxi	\$ 120,000
(c)	Chiloquin Taxi and Fencing	\$ 110,000
(d)	Lebanon Taxi and Apron	
	Rehabilitation.....	\$ 110,000
(8)	State Department of Fish and	
	Wildlife, Deferred Maintenance	\$ 10,000,000
(9)	State Forestry Department,	
	Toledo Facility Replacement.....	\$ 3,832,965
(10)	Housing and Community	
	Services Department,	
	Family Affordable Housing	\$ 80,000,000
(11)	Department of	
	Education, Oregon School	
	for the Deaf Facility	
	Improvements	\$ 4,297,558
(12)	Legislative Administration	
	Committee, Capitol Accessibility	
	Maintenance and Safety.....	\$ 13,720,642
(13)	Oregon Judicial Department:	
(a)	Multnomah County Courthouse	
	Furnishings and Equipment.....	\$ 8,900,000

- (b) Oregon Supreme Court
 Building Renovation..... \$ 6,000,000

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2017, as the maximum limits for the expenditure of federal funds collected or received by the Oregon Department of Aviation, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

- (1) Bandon Electrical, Gate,
 Obstruction Removal \$ 1,732,500
- (2) McDermitt State Airport
 Runway and Taxi \$ 1,080,000
- (3) Chiloquin Taxi and Fencing \$ 990,000
- (4) Lebanon Taxi and Apron
 Rehabilitation..... \$ 990,000

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of \$330,825,000 is established for a six-year period beginning July 1, 2017, 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 Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a public university, pursuant to agreements between the commission and a public university.

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$101,397,241 is established for a six-year period beginning July 1, 2017, 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 Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a community college, pursuant to agreements between the commission and a community college.

SECTION 5. The project approvals and expenditure limitations in sections 1, 2, 3 and 4 of this 2017 Act and the expenditure limitations established by the Emergency Board during the biennium beginning July 1, 2017, for capital construction or acquisition projects, expire on June 30, 2023, unless otherwise noted.

SECTION 6. The expiration dates of the project approvals and expenditure limitations authorized by the Legislative Assembly for the following projects are extended to the following dates:

- (1) Oregon Department of
 Administrative Services:
 - (a) Department of Environmental
 Quality and Public Health
 Laboratory Roof Replacement
 (other funds) (May 25, 2016,
 Emergency Board,
 Item No. 62)..... June 30, 2018
 - (b) Capital and Tenant Improvements
 for 550 Building (other funds)
 (May 25, 2016, Emergency
 Board, Item No. 62) June 30, 2018
- (2) Higher Education Coordinating
 Commission:
 - (a) Lane Community College

- Science, Technology, Engineering and Math Classrooms and Labs (other funds) (section 11 (8), chapter 79, Oregon Laws 2012, as amended by section 12, chapter 66, Oregon Laws 2016) . June 30, 2018
- (b) Rogue Community College Manufacturing and Fabrication Flex Lab (other funds) (section 11 (13), chapter 79, Oregon Laws 2012, as amended by section 12, chapter 66, Oregon Laws 2016) June 30, 2018
 - (c) Umpqua Community College Roseburg Regional Health Occupations Training Center (other funds) (section 7 (9), chapter 904, Oregon Laws 2009, and section 7, chapter 727, Oregon Laws 2013) June 30, 2018
 - (d) Portland Community College Health Professions Center (other funds) (section 6 (11), chapter 727, Oregon Laws 2013) June 30, 2021
 - (3) State Department of Fish and Wildlife, Ruby Pipeline (other funds) (section 1 (4)(a), chapter 615, Oregon Laws 2011) June 30, 2019
 - (4) Oregon Military Department:
 - (a) The Dalles Readiness Center (other funds) (section 1 (3)(a), chapter 615, Oregon Laws 2011) June 30, 2018
 - (b) The Dalles Readiness Center (federal funds) (section 2 (2), chapter 615, Oregon Laws 2011) June 30, 2018
 - (5) Department of Transportation:
 - (a) Salem Baggage Depot Renovations (other funds) (May 30, 2014, Emergency Board, Item No. 41) June 30, 2019
 - (b) Salem Baggage Depot Renovations (federal funds) (May 30, 2014, Emergency Board, Item No. 41) June 30, 2019

SECTION 7. Notwithstanding any other law limiting expenditures, and in lieu of the limitation on expenditures established at the May 2014 Emergency Board meeting (Item No. 41), the amount of \$373,324 is established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses for renovating the Salem Baggage Depot from fees,

moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Transportation.

SECTION 8. Notwithstanding any other law limiting expenditures, and in lieu of the limitation on expenditures established at the May 2014 Emergency Board meeting (Item No. 41), the amount of \$2,415,824 is established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses for renovating the Salem Baggage Depot from federal funds collected or received by the Department of Transportation.

SECTION 9. Notwithstanding any other law limiting expenditures, and in lieu of the limitation on expenditures established at the May 2016 Emergency Board meeting (Item No. 62), the amount of \$5,400,000 is established for a six-year period beginning July 1, 2015, as the maximum limit for payment of expenses for capital and tenant improvements at the 550 Building 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.

SECTION 10. Section 1, chapter 808, Oregon Laws 2015, as amended by section 1, chapter 67, Oregon Laws 2016, is amended to read:

Sec. 1. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2015, as the maximum limits 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 agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

- (1) Oregon Department of Administrative Services:
 - (a) North Campus Demolition and Site Improvement \$ 8,300,000
 - (b) Department of Environmental Quality Public Health Lab Emergency Generator Upgrade \$ 2,926,140
 - (c) Employment Building Upgrades \$ 2,217,398
 - (d) Electrical Upgrades/ Replacements..... \$ 2,089,795
 - (e) Department of Human Services Building, Cooling Tower Replacement \$ 1,701,702
 - (f) Executive Building Elevator Upgrades \$ 875,461
 - (g) Executive Building Fire Sprinkler..... \$ 89,322
 - (h) Planning \$ 350,000
 - (i) Capital Investments/ Acquisitions \$ 17,000,000
 - (j) Executive Building Central Stairway Upgrade \$ 377,443
 - (k) Oregon State Fair Capital Repairs and Deferred Maintenance \$ 2,500,000
- (2) Oregon Military Department:
 - (a) New Headquarters Facilities..... \$ 6,700,000
 - (b) Youth Challenge Armory \$ 4,977,000
 - (c) Planning and Predesign..... \$ 136,281

(d)	Oregon Military Museum.....	\$	725,963
(e)	Regional Training Institute	\$	11,500,000
(3)	Oregon Youth Authority:		
(a)	Rogue Valley Facility Improvements	\$	9,880,000
(b)	MacLaren Facility Improvements	\$	30,934,000
(c)	CCTV Cameras	\$	1,147,435
(d)	Deferred Maintenance and Capital Improvements	\$	7,058,000
(4)	Department of Corrections, Deferred Maintenance	\$	14,220,432
(5)	Housing and Community Services Department, Family Affordable Housing.....	\$	40,000,000
(6)	Department of Transportation:		
(a)	South Coast Maintenance Station	\$	4,500,000
(b)	Meacham Maintenance Station	\$	7,500,000
(c)	Maintenance Facilities Colocation	\$	1
(d)	Highway Improvement Projects.....	\$	35,000,000
(7)	Oregon Department of Aviation:		
(a)	Condon State Airport, Renovations	\$	226,111
(b)	McDermitt State Airport, Rehabilitation.....	\$	201,667
(c)	Aurora State Airport, Apron/ Taxiway and Taxilane Project.....	\$	130,000
(8)	Department of Veterans' Affairs, The Dalles Veterans' [Home Renovation.....	\$	1,510,547]
	Home Renovation.....	\$	2,475,976
(9)	State Department of Fish and Wildlife:		
(a)	Cedar Creek Hatchery and Fish Passage Improvements	\$	2,000,000
(b)	Lower Deschutes River Ranch Acquisition.....	\$	227,269
(10)	Legislative Administration Committee, State Capitol Capital Repairs and Improvements.....	\$	30,000,000

SECTION 11. Section 2, chapter 808, Oregon Laws 2015, as amended by section 1, chapter 67, Oregon Laws 2016, is amended to read:

Sec. 2. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2015, as the maximum limits for the expenditure of federal funds collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

- (1) Oregon Military Department:

(a) Planning and Predesign.....	\$	140,770
(b) New Headquarters Facilities.....	\$	18,463,000
(c) Medford Armory.....	\$	2,884,448
(d) Baker City Readiness Center.....	\$	750,000
(e) Sharff Hall/Maison Armory	\$	2,051,033
(2) State Department of Fish and Wildlife:		
(a) Willamette Falls Fishway Repair	\$	1,000,000
(b) Lower Deschutes River Ranch Acquisition.....	\$	1,323,750
(c) Clackamas Hatchery Intake System.....	\$	450,000
(3) Oregon Department of Aviation:		
(a) Condon State Airport, Renovations	\$	2,035,000
(b) McDermitt State Airport, Rehabilitation.....	\$	1,815,000
(c) Aurora State Airport, Apron/ Taxiway and Taxilane Project.....	\$	1,170,000
(4) Department of Veterans' Affairs, The Dalles Veterans' [Home Renovation.....	\$	2,805,303]
Home Renovation.....	\$	3,302,891

SECTION 12. The Legislative Assembly approves the proposal of the Oregon Military Department, submitted in accordance with ORS 396.515 (4), for the sale of the Burns Armory and 40 acres of land in La Grande, Oregon.

SECTION 13. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect on July 1, 2017.

Passed by Senate July 6, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House July 7, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M,....., 2017

Approved:

.....M,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2017

.....
Dennis Richardson, Secretary of State

SB 5506 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Smith G

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Capital Construction – Various Agencies

2017-19

Capital Construction – Department of Administrative Services

2015-17

Capital Construction – Department of Veterans’ Affairs

2015-17

Capital Construction – Department of Transportation

2013-15

Budget Summary

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
Other Funds Capital Construction	\$ 579,755,952	\$ 738,319,541	\$ 158,563,589	27.4%
Federal Funds Capital Construction	\$ 34,888,304	\$ 4,792,500	\$ (30,095,804)	-86.3%
Total	\$ 614,644,256	\$ 743,112,041	\$ 128,467,785	20.9%

2015-17 Supplemental Expenditure Limitation Adjustments

Department of Administrative Services

Capital and Tenant Improvements for 550 Building (Other Funds) \$ 1,400,000 \$ 1,400,000

Oregon Department of Veterans' Affairs

The Dalles Veterans' Home Renovation (Other Funds) \$ 965,429 \$ 965,429

The Dalles Veterans' Home Renovation (Federal Funds) \$ 497,588 \$ 497,588

2013-15 Supplemental Expenditure Limitation Adjustments

Department of Transportation

Salem Baggage Depot Renovation (Other Funds) \$ 94,483 \$ 94,483

Salem Baggage Depot Renovation (Federal Funds) \$ 825,517 \$ 825,517

⁽¹⁾ Includes adjustments through December 2016

Revenue Summary

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G, and XI-F (1) of Oregon’s Constitution, 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, reserves of the Veterans’ Home Program, Oregon Military Department Capital Construction Account (surplus property sale proceeds), aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, donations, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the U.S. Department of Veterans’ Affairs construction grant program, the Federal Transit Administration grant program, the Federal Aviation Administration’s General Aviation Entitlement Program, and the Federal Airport Improvement Program.

Summary of Capital Construction Subcommittee Action

SB 5506 provides six-year expenditure limitation for capital construction projects. Projects in excess of \$1.0 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of building and facilities are categorized as capital construction projects. In addition, SB 5506 extends the six-year expiration dates and expenditure limitations for specified projects.

Oregon Department of Administrative Services

Mission Critical Facility Yellow Lot Building: \$4,579,431 Other Funds (Capital Projects Fund) is approved for planning for a seismically resilient facility to be located on the yellow lot to protect critical state government operations in the event of an earthquake.

Department of Human Services Building Upgrades: \$3,743,000 Other Funds (Capital Projects Fund) is approved to upgrade the electrical and plumbing systems, replace lights with LED's and new controls, and replace water heaters.

Employment Building Upgrades: \$6,236,000 Other Funds (Capital Projects Fund) is approved to upgrade the electrical system, roof and restrooms and replace the plumbing, flooring, chillers, cooling tower, and air conditioning units.

Electrical Upgrades and Replacements: \$3,890,000 Other Funds (Capital Projects Fund) is approved to upgrade electrical panels, increase electrical capacity, and replace lights with LED's and new controls in several state buildings.

Capitol Mall Parking Structure Study and Upgrades: \$2,926,000 Other Funds (Capital Projects Fund) is approved for a study, replacing the membrane on the parking structure roof, an engineering assessment, and renovation of concrete spalling and rebar damage.

Planning: \$500,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers, and other specialists to develop feasibility analysis and reliable cost information; to prepare preliminary design for small to medium-sized projects; and to evaluate options to address maintenance problems.

Boiler and Heating Upgrades: \$1,234,000 Other Funds (Capital Projects Fund) is approved to replace and upgrade hot water heaters and boilers in several state buildings.

Portland Crime Lab Upgrade: \$1,162,000 Other Funds (Capital Projects Fund) is approved to upgrade the chiller, pumps, and cooling tower to increase the cooling HVAC systems capacity.

Parking Lot Upgrades: \$3,500,000 Other Funds (Capital Projects Fund) is approved to install EV charging stations and perform surface replacement and upgrades in multiple state-owned parking lots.

Portland State Office Building Renovation: \$13,146,000 Other Funds (Article XI-Q Bonds) is approved to renovate the building exterior, including replacement of the windows and roof; upgrade security, electrical and HVAC systems; painting; and renovating restrooms.

State Data Center Power Upgrades: \$11,000,000 Other Funds (State Information Technology Operating Fund) is approved to upgrade power and increase capacity of the data center.

Elected Official Staff Relocation: \$6,300,000 Other Funds (Capital Projects Fund) is approved to renovate the historic State Library building for relocation of the Office of the Governor's staff from the Oregon State Capitol. The work is scheduled to occur in three phases beginning in July 2017.

Capital and Tenant Improvements for 550 Building: \$1,400,000 Other Funds (Capital Projects Fund) is approved as an increase to the 2015-17 capital construction limitation for capital and tenant improvements that exceed the \$4,000,000 established for the project by the May 2016 Emergency Board.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for Department of Environmental Quality and Public Health Laboratory Roof Replacement (Other Funds) to June 30, 2018 and Capital and Tenant Improvements for 550 Building (Other Funds) to June 30, 2018.

Oregon Military Department

Regional Armory Emergency Enhancement: \$8,534,400 Other Funds (Article XI-Q Bonds) is approved for making structural improvements to bring the following three facilities to essential facility standards for seismic events: Coos Bay Armory, Newport Armory, and the Anderson Readiness Center in Salem. The project includes seismic structural upgrades, backup power and water systems, and emergency equipment and fuel storage for the three facilities.

Grants Pass Armory Service Life Extension: \$3,270,356 Other Funds (Article XI-Q Bonds) is approved for a service life extension project to renovate the facility. The project is for design and construction of additions and alterations to the Grants Pass Armory to bring the building into conformance with current building code. The project will upgrade mechanical, electrical and plumbing systems; remodel the existing classrooms, administrative space, latrines and showers, equipment storage areas, kitchen, and assembly hall areas; replace failed paving areas; and replace existing site lighting, landscaping and fencing.

Future Readiness Center Sites: \$1,730,000 Other Funds (Capital Construction Account) is approved for the purchase of two parcels of land necessary to construct two new Readiness Centers as replacements for the Hillsboro and Redmond Armories. One property is located in Washington County and the other is located in Deschutes County.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for The Dalles Readiness Center (Other Funds) to June 30, 2018 and The Dalles Readiness Center (Federal Funds) to June 30, 2018.

The Subcommittee also approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Burns Armory and 40 acres of land in La Grande.

Oregon Youth Authority

Capital Improvements: \$17,168,249 Other Funds (Article XI-Q Bonds) is approved for capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on the department's facilities.

MacLaren West 7 Cottages Renovation: \$21,177,200 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel seven living units on the west side of the campus at MacLaren Youth Correctional Facility. Article XI-Q bonds have been approved in SB 5505 to finance Phase 1 of this project with \$15,177,200 of bond proceeds in 2017-19.

Rogue Valley Facility Improvements: \$10,973,465 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel four living units at the Rogue Valley Youth Correctional Facility. Article XI-Q bonds have been approved in SB 5505 to finance Phase 1 of this project with \$6,973,465 of bond proceeds in 2017-19.

Department of Corrections

Capital Improvements and Renewal: \$26,293,534 Other Funds (Article XI-Q bonds) is approved to make improvements in several facilities including roofs, HVAC, surveillance, and infrastructure improvements to address needs identified in the Facility Condition Assessment completed on the department's facilities.

Technology Infrastructure: \$12,200,000 Other Funds (Article XI-Q bonds) is approved for the VOIP Telephony Upgrade and Install project to upgrade and install technology infrastructure that will support a voice-over-internet protocol telephone system.

Oregon Department of Veterans' Affairs

Roseburg Veterans' Home: \$10,500,000 Other Funds (Article XI-Q Bonds) is approved to build a new Veterans' home in Roseburg.

Oregon Veterans' Home Capital Improvements: \$2,450,000 Other Funds (Article XI-Q Bonds) is approved to fund the following two projects: The Dalles Veterans' Home Capital Improvements: \$1,150,000 Other Funds is approved for construction of a new educational building and daycare building, upgrades to wireless and security infrastructure, and phone system replacement; and Lebanon Veterans' Home Parking Lot: \$1,300,000 Other Funds is approved to build a new parking lot at the veteran's home in Lebanon.

The Dalles Veterans' Home Renovation: \$497,588 Federal Funds (U.S. Department of Veterans' Affairs construction grant) and \$965,429 Other Funds (Veterans' Home Program reserves) are approved as increases to 2015-17 capital construction limitation for major renovations to the state veterans' home located in The Dalles. Federal Funds capital construction limitation is increased from \$2,805,303 to \$3,302,891 and Other Funds capital construction limitation is increased from \$1,510,547 to \$2,475,976 to accommodate higher construction costs.

Department of Transportation

Toledo Maintenance Station Phase I: \$6,300,000 Other Funds (fee revenue) is approved to fund Phase 1 of the project for a new maintenance station in the Toledo area to replace the Ona Beach maintenance station. Phase 1 includes land acquisition, site preparation, design, and construction of buildings that will be shared by the Oregon Department of Forestry.

Salem Baggage Depot Renovation: \$94,483 Other Funds (donation) and \$825,517 Federal Funds (Federal Transit Administration grant) are approved as increases to 2013-15 capital construction limitations established by the May 2014 Emergency Board for renovations to the Salem Baggage Depot. Other Funds capital construction limitation is increased from \$278,841 to \$373,324 and Federal Funds capital construction limitation is increased from \$1,590,307 to \$2,415,824.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Salem Baggage Depot Renovations (Other Funds) to June 30, 2019 and the Salem Baggage Depot Renovations (Federal Funds) to June 30, 2019.

Department of Aviation

Bandon Electrical, Gate, Obstruction Removal: \$1,732,500 Federal Funds (Federal Aviation Administration) and \$192,500 Other Funds (aircraft registration fees) is approved to conduct renovations at the Bandon State Airport. This project includes removing trees on both ends of the runway that have encroached upon the approach slope, replacing the precision approach indicators and the medium intensity runway lights, and installing a vehicle automated gate for safety.

McDermitt State Airport Runway and Taxi: \$1,080,000 Federal Funds (Federal Aviation Administration) and \$120,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the McDermitt State Airport. This project includes rehabilitating the runway and replacing lighting and the beacon tower, which are needed to meet federal standards for safe operating conditions. The project also includes pavement work for the taxiways, apron and the safety area as well as adding an edge drain system and new lighted signs.

Chiloquin Taxi and Fencing: \$990,000 Federal Funds (Federal Aviation Administration) and \$110,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Chiloquin State Airport. This project includes rehabilitation of the taxiway and installation of a complete perimeter fence, which are needed to meet federal standards for safe operating conditions.

Lebanon Taxi and Apron Rehabilitation: \$990,000 Federal Funds (Federal Aviation Administration) and \$110,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Lebanon State Airport. This project includes rehabilitation of the taxiway and apron, which are needed to meet federal standards for safe operating conditions.

Oregon Department of Fish and Wildlife

Deferred Maintenance: \$10,000,000 Other Funds (Article XI-Q bonds) is approved to make capital improvements to address deferred maintenance or replacement of multiple facilities, including hatcheries.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Ruby Pipeline (Other Funds) to June 30, 2019.

Oregon Department of Forestry

Toledo Facility Replacement: \$3,832,965 Other Funds (Article XI-Q bonds) is approved to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation. Article XI-Q bonds have been approved in SB 5505 to finance a portion of this project with \$1,800,000 of bond proceeds in 2017-19.

Oregon Housing and Community Services

Family Affordable Housing: \$80,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire, construct, remodel, equip or furnish real property in which the department will take either an ownership or operational interest to provide affordable housing for low-income Oregonians, as well as citizens in historically underserved communities and communities of color. This may include providing zero percent loans to eligible applicants through the Local Innovation and Fast Track (LIFT) Housing Program.

Oregon Department of Education

Oregon School for the Deaf Facility Improvements: \$4,297,558 Other Funds (Article XI-Q bonds) is approved for capital improvements to the Oregon School for the Deaf facility which includes roof replacements at six campus buildings and ADA compliance to address accessibility of campus restrooms in eight facilities.

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety: \$13,720,642 Other Funds (Article XI-Q bonds) is approved to finance capital improvements to the State Capitol Building.

Oregon Judicial Department

Multnomah County Courthouse Furnishings and Equipment: \$8,900,000 Other Funds (Article XI-Q bonds) is approved to acquire equipment and furnishings for the Multnomah County Courthouse.

Oregon Supreme Court Building Renovation: \$6,000,000 Other Funds (Article XI-Q bonds) is approved to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved a \$330,825,000 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount corresponds to the total project amounts for the 17 new university projects authorized and an increase in one project reauthorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-G bonds, Article XI-Q bonds, and Article XI-F (1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2023.

HECC - Community Colleges

The Subcommittee approved a \$101,397,241 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of Article XI-G general obligation bond proceeds to community colleges. This amount corresponds to the total project amounts for the 12 new community college projects and three carryover projects authorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-G bonds and will be disbursed as grants pursuant to grant agreements between HECC and each community college. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2023.

The Subcommittee also approved the extension of the project expiration dates and existing Other Funds Capital Construction expenditure limitations for the following community college projects. All projects are funded with proceeds from the issuance of Article XI-G bonds:

- Lane Community College Science, Technology, Engineering and Math Classrooms and Labs through June 30, 2018;
- Rogue Community College Manufacturing and Fabrication Flex Lab through June 30, 2018;
- Umpqua Community College Roseburg Regional Health Occupations Training Center through June 30, 2018; and
- Portland Community College Health Professions Center through June 30, 2021.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5506-A

Various Agencies

Jean Gabriel 503-378-3107

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
All - Capital Improvement and Renewal	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00
EOU - Loso Hall Renovation Phase 1	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000	0	0.00
EOU - Track and Field Facilities Restoration	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	0	0.00
OIT - Ctr for Exc in Engineering & Tech/Cornett Hall Ph 2	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	0	0.00
OIT - Student Recreation Center	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
OIT - Oregon Manufacturing Innovation Center R&D Facility	\$ -	\$ -	\$ 3,875,000	\$ -	\$ 3,875,000	0	0.00
OSU - Cordley Hall Renovation Phase 1	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	0	0.00
OSU - Fairbanks Hall Renovation	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	0	0.00
OSU - Gilkey Hall Renovation	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0	0.00
OSU - Cascades Expansion - Site Reclamation	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	0	0.00
OSU - Quality Foods and Beverages Center	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	0	0.00
PSU - Graduate School of Education Facility	\$ -	\$ -	\$ 51,000,000	\$ -	\$ 51,000,000	0	0.00
PSU - Residence Hall at 12th & Market	\$ -	\$ -	\$ 53,500,000	\$ -	\$ 53,500,000	0	0.00
PSU - Land Acquisition for University Center Building	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
SOU - Central Hall Capital Improvements	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	0	0.00
UO - Campus for Accelerating Scientific Impact Phase 1	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00
WOU - Information Technology Center Renovation Phase 3	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000	0	0.00
WOU - Oregon Military Building Renovation Phase 2	\$ -	\$ -	\$ 7,700,000	\$ -	\$ 7,700,000	0	0.00
BMCC - Facility for Agricultural Resource Management, Ph 2	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
Chemeketa CC - Agricultural Complex	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	0	0.00
Clackamas CC - DeJardin Building Addition	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Clackamas CC - Student Services & Community Commons	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Clatsop CC - Marine Science Center Renovation & Expansion	\$ -	\$ -	\$ 7,996,994	\$ -	\$ 7,996,994	0	0.00
CGCC - Middle College Prototype Facility 15-17 reauthorize	\$ -	\$ -	\$ 7,320,000	\$ -	\$ 7,320,000	0	0.00
LCC - Health Care Village Facility	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00

LBCC - Student Advising and Campus Safety Center	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	0	0.00
Mt Hood CC - Maywood Park Center	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
OCCC - Workforce Education and Resiliency Center	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
PCC - Health Technology Building Renovation	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
RCC - Elk Building Science Facility Renovation & Expansion	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	0	0.00
SWOCC - Dellwood Hall Remodel and Expansion	\$ -	\$ -	\$ 2,749,997	\$ -	\$ 2,749,997	0	0.00
TVCC - Workforce Vocational Center 15-17 reauthorize	\$ -	\$ -	\$ 2,830,250	\$ -	\$ 2,830,250	0	0.00
UCC - Industrial Technology Building 15-17 reauthorize	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00

Oregon Department of Education

Oregon School for the Deaf Facility Improvements	\$ -	\$ -	\$ 4,297,558	\$ -	\$ 4,297,558	0	0.00
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ADMINISTRATION PROGRAM AREA

Department of Administrative Services

Mission Critical Facility Yellow Lot Building	\$ -	\$ -	\$ 4,579,431	\$ -	\$ 4,579,431	0	0.00
Human Services Building Upgrades	\$ -	\$ -	\$ 3,743,000	\$ -	\$ 3,743,000	0	0.00
Employment Building Upgrades	\$ -	\$ -	\$ 6,236,000	\$ -	\$ 6,236,000	0	0.00
Electrical Upgrades and Replacements	\$ -	\$ -	\$ 3,890,000	\$ -	\$ 3,890,000	0	0.00
Capitol Mall Parking Structure Study and Upgrades	\$ -	\$ -	\$ 2,926,000	\$ -	\$ 2,926,000	0	0.00
Planning	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0	0.00
Boiler and Heating Upgrades	\$ -	\$ -	\$ 1,234,000	\$ -	\$ 1,234,000	0	0.00
Portland Crime Lab Upgrade	\$ -	\$ -	\$ 1,162,000	\$ -	\$ 1,162,000	0	0.00
Parking Lot Upgrades	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	0	0.00
Portland State Office Building Renovation	\$ -	\$ -	\$ 13,146,000	\$ -	\$ 13,146,000	0	0.00
State Data Center Power Upgrades	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	0	0.00
Elected Official Staff Relocation	\$ -	\$ -	\$ 6,300,000	\$ -	\$ 6,300,000	0	0.00

PUBLIC SAFETY PROGRAM AREA

Oregon Military Department

Regional Armory Emergency Enhancement	\$ -	\$ -	\$ 8,534,400	\$ -	\$ 8,534,400	0	0.00
Grants Pass Armory Service Life Extension	\$ -	\$ -	\$ 3,270,356	\$ -	\$ 3,270,356	0	0.00
Future Readiness Center Sites	\$ -	\$ -	\$ 1,730,000	\$ -	\$ 1,730,000	0	0.00

Oregon Youth Authority

Capital Improvements	\$ -	\$ -	\$ 17,168,249	\$ -	\$ 17,168,249	0	0.00
MacLaren West Cottages Renovation	\$ -	\$ -	\$ 21,177,200	\$ -	\$ 21,177,200	0	0.00
Rogue Valley Facility Improvements	\$ -	\$ -	\$ 10,973,465	\$ -	\$ 10,973,465	0	0.00

Department of Corrections

Capital Improvements and Renewal	\$ -	\$ -	\$ 26,293,534	\$ -	\$ 26,293,534	0	0.00
Technology Infrastructure	\$ -	\$ -	\$ 12,200,000	\$ -	\$ 12,200,000	0	0.00

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Oregon Housing and Community Services

Family Affordable Housing	\$ -	\$ -	\$ 80,000,000	\$ -	\$ 80,000,000	0	0.00
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Oregon Department of Veterans' Affairs

Veterans' Home Capital Improvements	\$ -	\$ -	\$ 2,450,000	\$ -	\$ 2,450,000	0	0.00
Roseburg Veterans' Home	\$ -	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000	0	0.00

TRANSPORTATION PROGRAM AREA

Department of Transportation

Toledo Maintenance Station Phase I	\$ -	\$ -	\$ 6,300,000	\$ -	\$ 6,300,000	0	0.00
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Department of Aviation

Bandon Electrical, Gate, Obstruction Removal	\$ -	\$ -	\$ 192,500	\$ 1,732,500	\$ 1,925,000	0	0.00
McDermitt State Airport Runway and Taxi	\$ -	\$ -	\$ 120,000	\$ 1,080,000	\$ 1,200,000	0	0.00
Chiloquin State Airport Taxi and Fencing	\$ -	\$ -	\$ 110,000	\$ 990,000	\$ 1,100,000	0	0.00
Lebanon State Airport Taxi and Apron Rehabilitation	\$ -	\$ -	\$ 110,000	\$ 990,000	\$ 1,100,000	0	0.00

NATURAL RESOURCES PROGRAM AREA

Oregon Department of Fish and Wildlife

Deferred Maintenance	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
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Oregon Department of Forestry

Toledo Facility Replacement	\$ -	\$ -	\$ 3,832,965	\$ -	\$ 3,832,965	0	0.00
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JUDICIAL PROGRAM AREA

Oregon Judicial Department

Oregon Supreme Court Building Renovations	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	0	0.00
Multnomah County Courthouse Equipment & Furnishings	\$ -	\$ -	\$ 8,900,000	\$ -	\$ 8,900,000	0	0.00

Enrolled
Senate Bill 5530

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 lottery bonds; creating new provisions; amending ORS 285B.551 and section 4, chapter 906, Oregon Laws 2009, sections 3, 6 and 18, chapter 786, Oregon Laws 2013, and sections 23 and 28a, chapter 812, Oregon Laws 2015; and declaring an emergency.

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

SECTION 1. ORS 285B.551 is amended to read:

285B.551. (1) Pursuant to ORS 286A.560 to 286A.585, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds:

(a) To provide financial and other assistance, including but not limited to loans and grants, to municipalities, ports and other persons and entities in accordance with the laws governing use of moneys in the Special Public Works Fund created by ORS 285B.455, the Water Fund created by ORS 285B.563, the Safe Drinking Water Revolving Loan Fund created by ORS 285A.213, the Oregon Port Revolving Fund created by ORS 285A.708, the Brownfields Redevelopment Fund created by ORS 285A.188, the Oregon Business Development Fund created by ORS 285B.092 and the Marine Navigation Improvement Fund created by ORS 777.267.

(b) To fund Oregon's share of the costs of the Columbia River channel deepening project.

(c) To fund Oregon's share of the costs of studies and ecosystem restoration projects in the lower Columbia River estuary designed to improve habitat for listed endangered or threatened species of Columbia River anadromous salmonids.

(2) The use of lottery bond proceeds is authorized based on the following findings:

(a) The financial and other assistance to municipalities, ports and other persons and entities will assist in the establishment and expansion of businesses in Oregon and in the construction, improvement and expansion of infrastructure, community and port facilities and other facilities that comprise the physical foundation for industrial and commercial activity and provide the basic framework for continued and expanded economic opportunities and quality communities throughout Oregon.

(b) The Columbia River channel deepening project is necessary to allow newer, larger steamships access to Oregon and Washington deep draft ports. A deeper shipping channel will allow the Columbia River to continue as a world leader in agricultural exports and as a key trade corridor for farms and businesses throughout Oregon and the region.

(c) Such financial and other assistance to municipalities, ports and other persons and entities and the deepening of the Columbia River channel will therefore promote economic development

SECTION 7. Section 4, chapter 906, Oregon Laws 2009, as amended by section 3, chapter 624, Oregon Laws 2011, section 19, chapter 786, Oregon Laws 2013, section 15, chapter 121, Oregon Laws 2014, section 37, chapter 812, Oregon Laws 2015, and section 4, chapter 66, Oregon Laws 2016, is amended to read:

Sec. 4. (1) Pursuant to ORS 286A.560 to 286A.585, at the request of the Oregon Department of Administrative Services, after the department consults with the Housing and Community Services Department, the State Treasurer is authorized to issue lottery bonds for the Housing and Community Services Department to provide financial assistance to aid in the acquisition, renovation or maintenance of section 8 housing or other housing with federal rent subsidies.

(2) The use of lottery bond proceeds is authorized based on the following findings:

(a) Individuals who are at risk of homelessness or who otherwise pay a disproportionate share of income for housing increase their potential for self-sufficiency, and use proportionately fewer community-funded resources when they are provided a stable housing environment.

(b) Having housing for at-risk populations is essential to Oregon's healthy economic growth.

(3) The aggregate principal amount of lottery bonds issued pursuant to subsection (1) of this section may not exceed the amount of [~~\$33,801,718~~] **\$58,801,718** plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs as defined in ORS 286A.560.

SECTION 8. (1) **For the biennium beginning July 1, 2017, at the request of the Oregon Department of Administrative Services, in consultation with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$30 million in net proceeds and interest earnings for the purpose described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.**

(2) **Net proceeds of lottery bonds issued pursuant to this section and interest earnings must be transferred to the Department of Transportation for deposit in the Connect Oregon Fund established under ORS 367.080 in an amount sufficient to provide \$30 million for the department to finance grants for transportation projects as provided in ORS 367.080 to 367.086.**

(3) **Bond-related costs for the lottery bonds authorized by this section must be paid from the gross proceeds of the lottery bonds and from allocations for the purposes of ORS 286A.576 (1)(c).**

(4) **The Legislative Assembly finds that issuing lottery bonds to finance transportation projects pursuant to this section is essential to promoting the state's economic development, and the use of lottery bond proceeds is authorized based on the following findings:**

(a) **There is an urgent need to improve and expand publicly owned and privately owned transportation infrastructure to support economic development in this state.**

(b) **A safe, efficient and reliable transportation network supports the long-term economic development and livability of this state.**

(c) **A multimodal network of transportation options moves people and goods efficiently.**

(d) **Local governments and private sector businesses often lack capital and the technical capacity to undertake multimodal transportation projects.**

(e) **Public financial assistance can stimulate industrial growth and commercial enterprise and promote employment opportunities in this state.**

(f) **Public investment in transportation infrastructure will create jobs and further economic development in this state.**

(g) **The use of lottery bond proceeds as provided in this section will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife within Oregon, and issuance of lottery bonds for the purpose described in this section is therefore an appropriate use of state lottery funds under Article XV, section 4, of the Oregon Constitution, and ORS 461.510.**

SECTION 9. **To the extent that proposed transportation projects meet the qualifications established by the Oregon Transportation Commission by rule, the commission shall allocate**

at least 10 percent of the net proceeds of the lottery bonds authorized by section 8 of this 2017 Act to each region described in this section. For purposes of this section, the regions are as follows:

- (1) Region one consists of Clackamas, Hood River, Multnomah and Washington Counties.
- (2) Region two consists of Benton, Clatsop, Columbia, Lane, Lincoln, Linn, Marion, Polk, Tillamook and Yamhill Counties.
- (3) Region three consists of Coos, Curry, Douglas, Jackson and Josephine Counties.
- (4) Region four consists of Crook, Deschutes, Gilliam, Jefferson, Klamath, Lake, Sherman, Wasco and Wheeler Counties.
- (5) Region five consists of Baker, Grant, Harney, Malheur, Morrow, Umatilla, Union and Wallowa Counties.

SECTION 10. (1) For the biennium beginning July 1, 2017, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of State Lands, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$3 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide \$3 million in net proceeds and interest earnings must be transferred to the Department of State Lands for deposit in the Portland Harbor Cleanup Fund, established in section 11 of this 2017 Act, to provide financial assistance to the department for coordination and participation in any contracts or agreements relating to or arising out of the Portland Harbor Superfund Site. The purposes of the contracts or agreements may include, but are not limited to:

- (a) Investigation necessary to characterize existing baseline conditions throughout the Portland Harbor Superfund Site, as well as conditions upstream and downstream that may be impacting the Portland Harbor Superfund Site;
- (b) Investigation of key sediment management areas to update the extent of areas of higher contamination in the Portland Harbor Superfund Site;
- (c) Investigation of potential infrastructure needs related to contaminated sediments in the Portland Harbor Superfund Site;
- (d) Development and administration of a comprehensive data management system for the Portland Harbor Superfund Site;
- (e) Satisfaction of some or all of the department's obligations under any administrative settlement or administrative order on consent in connection with the Portland Harbor Superfund Site; and
- (f) Work required by the United States Environmental Protection Agency in connection with the Portland Harbor Superfund Site.

(3) In executing contracts for the work described in subsection (2) of this section, the Department of State Lands shall, when practicable, contract with regional contractors employing individuals from communities disproportionately impacted by contamination in the Portland Harbor.

(4) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

- (a) Having healthy ecosystems supports Oregon's economic growth and restores watersheds and habitat for native fish.
- (b) The future cleanup of the Portland Harbor will enhance community efforts to facilitate and promote economic growth.

SECTION 11. (1) The Portland Harbor Cleanup Fund is established in the State Treasury, separate and distinct from the General Fund. The Portland Harbor Cleanup Fund consists

(3) The Legislative Assembly finds that the use of lottery bonds proceeds with create jobs and further economic development, and is authorized based on the finding that the Oregon Manufacturing Innovation Center will enable and encourage the development of a robust manufacturing sector in the Oregon economy.

SECTION 30. (1) For the biennium beginning July 1, 2017, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$2 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide \$2 million in net proceeds and interest earnings must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established in ORS 461.557 for distribution to the City of Portland for infrastructure improvements on SW Capitol Highway.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that roads are an integral part of the commercial and industrial infrastructure of this state and improvement to roads will promote economic development in this state.

SECTION 31. (1) For the biennium beginning July 1, 2017, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide \$5 million in net proceeds and interest earnings must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established in ORS 461.557 for distribution to Lane Transit District for upgrades and improvements to existing transit infrastructure.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that increasing capacity of mass transit systems promotes employment and economic development by enabling a larger pool of workers to travel to available jobs.

SECTION 32. (1) For the biennium beginning July 1, 2017, at the request of the State Parks and Recreation Department, the State Treasurer may issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that does not exceed \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide \$5 million in net proceeds and interest earnings must be transferred to the State Parks and Recreation Department for deposit into the Oregon Main Street Revitalization Grant Program Fund established in ORS 390.264 to provide grants pursuant to ORS 390.262.

(3) The Legislative Assembly finds that the use of proceeds of lottery bonds issued pursuant to this section will create jobs, further economic development and enhance the economic vitality of Oregon downtowns and local communities by supporting projects that revitalize historic downtown commercial districts, redevelop and reuse existing buildings, facilitate small business relocation and expansion initiatives and provide assistance, training and technical services.

SECTION 33. Section 18, chapter 786, Oregon Laws 2013, is amended to read:

Enrolled House Bill 5006

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; 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, 2017, out of the General Fund, the amount of \$50,000,000 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, 2017, out of the General Fund, the amount of \$100,000,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2017.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2018, 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, 2017, out of the General Fund, the amount of \$10,000,000, to be allocated to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2018, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. In addition to and not in lieu of any other appropriation, there are appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2017, out of the General Fund, the following amounts for the following purposes:

- (1) Bradshaw Drop
Irrigation Canal project..... \$ 1,895,000
- (2) Medford Holly Theatre
restoration \$ 1,000,000
- (3) Harry and David
Baseball Park..... \$ 750,000
- (4) Vietnam Wall Replica
project in Medford \$ 250,000
- (5) Cities of Turner, Aumsville
and Salem flood mitigation..... \$ 40,000

Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), collected or received by the Water Resources Department, for field services is decreased by \$333,677.

NOTE: Section 13 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 14. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (2), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, 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 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by \$10,000,000 for maintenance and emergency relief programs for costs associated with winter storms.

SECTION 15. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (4), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, 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 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by \$10,000,000 for the bridge program for increased project payout.

SECTION 16. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (5), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, 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 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by \$8,000,000 for the operations program for increased project payout.

SECTION 17. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (6), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, 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 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by \$15,000,000 for the modernization program for increased project payout.

SECTION 18. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (7), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, 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 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by \$2,500,000 for special programs for implementation of an ADA-related settlement agreement.

SECTION 19. Notwithstanding any other provision of law, the limitation on expenditures established by section 6 (4), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from federal funds other than those described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by \$8,100,000 for public transit to complete commitments carried over from the 2013-15 biennium.

SECTION 20. Notwithstanding any other provision of law, the limitation on expenditures established by section 4 (15), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, 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 4, chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation is decreased by \$406,813 for central services.

SECTION 21. Notwithstanding any other provision of law, the limitation on expenditures established by section 4 (11), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, 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 4, chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation is increased by \$30,433,693 for transportation program development for the Connect Oregon program.

SECTION 22. Notwithstanding any other provision of law, the General Fund appropriation established for the Land Use Board of Appeals by section 1, chapter 536, Oregon Laws 2017 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2017, is increased by \$11,650 for position actions.

NOTE: Section 23 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 24. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter __, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenditures for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter __, Oregon Laws 2017 (Enrolled House Bill 5012), collected or received by the Housing and Community Services Department, is increased by \$1,090,000 for the cost of issuance of bonds for affordable housing through the Local Innovation and Fast Track housing program.

SECTION 25. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter __, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, is increased by \$141,218 for payment of expenses related to the development of affordable housing for low income households funded with proceeds from bonds issued under the authority of Article XI-Q of the Oregon Constitution through the Local Innovation and Fast Track Housing Program.

SECTION 26. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter __, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter __, Oregon Laws 2017 (Enrolled House Bill 5012), collected or received by the Housing and Community Services Department, is increased by \$25,395,235 for preservation of existing affordable housing and cost of bond issuance.

SECTION 27. Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries, by section 1, chapter 509, Oregon Laws 2017 (Enrolled House Bill 5016), for the biennium beginning July 1, 2017, is increased by \$413,787 for investigation and enforcement provisions and employer education activities related to

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is decreased by \$375,000.

SECTION 64. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by \$10,000,000 for hepatitis C treatment costs.

SECTION 65. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is decreased by \$401,413 for the Oregon State Hospital.

SECTION 66. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by \$3,226,060 for rural provider incentive programs.

SECTION 67. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5031), for the biennium beginning July 1, 2017, 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 Department of State Police, is increased by \$2,521,711 for Capitol Mall security.

SECTION 68. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter __, Oregon Laws 2017 (Enrolled House Bill 5034), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Public Safety Standards and Training, is increased by \$469,566 for fire training props and equipment.

SECTION 69. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5004), for the biennium beginning July 1, 2017, for operations and health services, is increased by \$708,788 for prison transport vehicles.

SECTION 70. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (6), chapter __, Oregon Laws 2017 (Enrolled House Bill 5042), for the biennium beginning July 1, 2017, for capital improvements, is increased by \$771,000 for electronic security improvements.

SECTION 71. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Military Department, for the biennium beginning July 1, 2017, out of the General Fund, the amount of \$1,000,000 for construction or repair of the Oregon Military Museum.

SECTION 72. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter __, Oregon Laws 2017 (Enrolled House Bill 5004), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for central administration and administrative services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, is increased by \$721,466 for the cost of bond issuance.

SECTION 73. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (5), chapter __, Oregon Laws 2017 (Enrolled House Bill 5004), for the biennium beginning July 1, 2017, for debt service, is increased by \$1,926,252.

SECTION 74. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter __, Oregon Laws 2017 (Enrolled House Bill 5042), for the biennium beginning July 1, 2017, 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 Youth Authority, is increased by \$676,086 for the cost of bond issuance.

SECTION 75. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (5), chapter __, Oregon Laws 2017 (Enrolled House Bill 5042), for the biennium beginning July 1, 2017, for debt service, is increased by \$1,695,236.

SECTION 76. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, 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 __, Oregon Laws 2017 (Enrolled Senate Bill 5532), collected or received by the Oregon Military Department, is increased by \$448,244 for the cost of bond issuance.

SECTION 77. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (5), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, for debt service, is decreased by \$378,344.

SECTION 78. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, is increased by \$276,906 for administration.

SECTION 79. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, 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 __, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by \$24,079 for administration.

SECTION 80. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, 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 __, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is decreased by \$187,277 for the Property Tax Division.

SECTION 81. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, 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 __, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by \$244,058 for the Marijuana Division.

SECTION 82. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (4), chapter __, Oregon Laws 2017 (Enrolled House Bill 5015), for the biennium beginning July 1, 2017, is increased by \$175,000 for the Crime Victims' Services Division for the Oregon Crime Victims Law Center.

SECTION 83. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (8), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, 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 ex-

cluding lottery funds and federal funds not described in section 4, chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation, is increased by \$2,050,587 for City of Portland SW Capitol Highway safety improvements.

SECTION 84. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (12), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, 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 4, chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation, is increased by \$5,119,541 for the Lane Transit District.

SECTION 85. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2017, out of the General Fund, the following amounts for the following purposes:

- (1) Mid-Columbia Health Foundation for hospital modernization and expansion project..... \$ 200,000
- (2) City of John Day for fiber project \$ 1,836,000
- (3) City of John Day for 9-1-1 systems..... \$ 420,000
- (4) Greater Portland YWCA for the Family Preservation Project \$ 400,000
- (5) World of Speed..... \$ 50,000
- (6) YMCA Youth and Government . \$ 50,000
- (7) Bag and Baggage Productions Cultural Innovation Project..... \$ 50,000

SECTION 86. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from lottery 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) Cascade AIDS Project for construction of the Prism Health clinic..... \$ 1,042,655
- (2) City of Spray for a public safety and emergency services center..... \$ 764,128
- (3) Eugene Civic Alliance for Civic Park sports and recreation complex..... \$ 6,125,396
- (4) Family Nurturing Center Rogue Valley Children’s Relief Nursery..... \$ 2,050,587
- (5) Gresham Redevelopment Commission for the Rockwood Innovation Center..... \$ 2,050,587
- (6) City of Independence for the Independence Landing revitalization project..... \$ 1,041,303

SECTION 143. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5017), for the biennium beginning July 1, 2017, 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 Legislative Administration Committee is increased by \$239,358 for costs of issuance of general obligation bonds.

SECTION 144. Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5017), for the biennium beginning July 1, 2017, is increased by \$906,053 for debt service.

SECTION 145. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2017, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATION.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Oregon Advocacy Commissions		
Office:		
Operating Expenses		
General Fund	Ch. 370	-\$6,529
Oregon Department of Administrative Services		
Debt Service:		
General Fund	HB 5002 1(5)	-77,892
Chief Operating Office		
Other funds	HB 5002 2(1)	-233,141
Chief Financial Office		
Other funds	HB 5002 2(2)	-102,593
Office of the State Chief Information Officer		
Other funds	HB 5002 2(3)	-262,556
Chief Human Resource Office		
Other funds	HB 5002 2(4)	-164,465
OSCIO - State Data Center		
- Operations		
Other funds	HB 5002 2(5)(a)	-1,151,456
OSCIO - State Data Center		
- Equipment Replace		
Other funds	HB 5002 2(5)(c)	-58,324
Enterprise Asset Management		
Other funds	HB 5002 2(6)	+436,361
Enterprise Goods and Services		

Other funds	HB 5015 2(1)	-1,019,176
Appellate Division		
Other funds	HB 5015 2(2)	-596,415
General Counsel Division		
Other funds	HB 5015 2(6)	-1,533,642
Trial Division		
Other funds	HB 5015 2(7)	-889,956
Oregon Military Department:		
Administration		
General Fund	SB 5532 1(1)	+76,996
Other funds	SB 5532 2(1)	-45,478
Operations		
General Fund	SB 5532 1(2)	-411,130
Other funds	SB 5532 2(2)	-71,972
Federal funds	SB 5532 3(1)	-1,306,853
Emergency Management		
General Fund	SB 5532 1(3)	+93,379
Other funds	SB 5532 2(3)	-136,055
Federal funds	SB 5532 3(2)	-74,983
Community Support		
General Fund	SB 5532 1(4)	-8,090
Other funds	SB 5532 2(4)	-19,572
Federal funds	SB 5532 3(3)	+44,277
Capital Debt Service and Related Costs		
General Fund	SB 5532 1(5)	-424,421
Debt Service		
Other funds	SB 5532 2(5)	+ 5
Capital Improvement		
Federal funds	SB 5532 3(4)	-11
Department of Public Safety		
Standards and Training:		
Operations		
Other funds	HB 5034 2(1)	-1,183,157
Federal funds	HB 5034 3	-5,100
Oregon Youth Authority:		
Operations		
General Fund	HB 5042 1(1)	-5,665,031
Other funds	HB 5042 2	-108,106
Federal funds	HB 5042 3	-218,984
Debt Service		
General Fund	HB 5042 1(5)	+230,551
Capital Improvements		
General Fund	HB 5042 1(6)	-8,030

(10) TRANSPORTATION.

2017
Oregon Laws

Agency/Program/Funds	Chapter/ Section	Adjustment
Oregon Department of Aviation:		
Operations		
Other funds	Ch. 95 1(1)	-\$28,552
Federal funds	Ch. 95 2(1)	-1,538
Aircraft Registration		
Other funds	Ch. 95 1(2)	-4,154
Pavement Maintenance		
Other funds	Ch. 95 1(3)	-6,758
General Aviation Entitlement		
Grant Program		
Other funds	Ch. 95 1(4)	-509
Department of Transportation:		
RD Passenger Rail		
General Fund	SB 5540 2	-389,942
Debt Service		
General Fund	SB 5540 3	-1,037,553
Other funds	SB 5540 4(16)	+10
Lottery funds	SB 5540 6	-6,039,258
Capital Improvement		
Other funds	SB 5540 4(1)	
Maintenance and Emergency		
Relief Programs		
Other funds	SB 5540 4(2)	-6,836,939
Preservation Program		
Other funds	SB 5540 4(3)	-802,259
Bridge Program		
Other funds	SB 5540 4(4)	-847,797
Operations Program		
Other funds	SB 5540 4(5)	-1,197,378
Modernization Program		
Other funds	SB 5540 4(6)	-1,247,576
Special Programs		
Other funds	SB 5540 4(7)	-4,404,898
Local Government Program		
Other funds	SB 5540 4(8)	-426,811
Driver and Motor Vehicle Services		
Other funds	SB 5540 4(9)	-3,451,697
Motor Carrier Transportation		
Other funds	SB 5540 4(10)	-1,474,879
Transportation Program Development		
Other funds	SB 5540 4(11)	-2,190,811
Federal funds	SB 5540 5(2)	-7,622
Public Transit		
Other funds	SB 5540 4(12)	-150,456

Federal funds	SB 5540 5(3)	-4,693
Rail		
Other funds	SB 5540 4(13)	-22,366
Federal funds	SB 5540 5(4)	-101,026
Transportation Safety		
Other funds	SB 5540 4(14)	-126,057
Federal funds	SB 5540 5(5)	-112,373
Central Services		
Other funds	SB 5540 4(15)	-15,432,922
Federal funds	SB 5540 5(6)	-1,316

SECTION 146. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.

Passed by House July 5, 2017

.....
 Timothy G. Sekerak, Chief Clerk of House

.....
 Tina Kotek, Speaker of House

Passed by Senate July 6, 2017

.....
 Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
 Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
 Dennis Richardson, Secretary of State

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 7 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

Prepared By: Laurie Byerly and Gregory Jolivette, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2015-17

Oregon State Police

General Fund	-	\$	(2,667,382)	\$	(2,667,382)
Lottery Funds	-	\$	(240,268)	\$	(240,268)
Other Funds	-	\$	(26,542)	\$	(26,542)
Federal Funds	-	\$	(142,526)	\$	(142,526)

Department of Public Safety Standards and Training

Other Funds	-	\$	(1,183,157)	\$	(1,183,157)
Federal Funds	-	\$	464,466	\$	464,466

Oregon Youth Authority

General Fund	-	\$	(4,902,061)	\$	(4,902,061)
General Fund Debt Service	-	\$	1,925,787	\$	1,925,787
Other Funds	-	\$	567,980	\$	567,980
Federal Funds	-	\$	(218,984)	\$	(218,984)

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	-	\$	(39,973)	\$	(39,973)
Federal Funds	-	\$	(1,538)	\$	(1,538)

Department of Transportation

General Fund	-	\$	(389,942)	\$	(389,942)
General Fund Debt Service	-	\$	(1,037,553)		
Lottery Funds Debt Service	-	\$	(6,039,258)	\$	(6,039,258)
Other Funds	-	\$	(1,415,838)	\$	(1,415,838)
Other Funds Debt Service	-	\$	10		
Federal Funds	-	\$	(227,030)	\$	(227,030)

Budget Summary*

**2015-17 Legislatively
Approved Budget**

**2017-19 Committee
Recommendation**

Committee Change

2017-19 Budget Summary

General Fund Total	-	\$	58,172,743	\$	58,172,743
General Fund Debt Service	-	\$	(14,400,707)	\$	(14,400,707)

Lottery Funds Total	-	\$ 9,801,680	\$ 9,801,680
Lottery Funds Debt Service	-	\$ (12,820,839)	\$ (12,820,839)
Other Funds Total	-	\$ 939,304,527	\$ 939,304,527
Other Funds Debt Service	-	\$ 1,132,529	\$ 1,132,529
Other Funds Nonlimited	-	\$ 30,000,000	\$ 30,000,000
Federal Funds Total	-	\$ 137,654,935	\$ 137,654,935

* Excludes Capital Construction

	<u>2015-17 Legislatively Approved Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
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2015-17 Supplemental Appropriations

Commission on Judicial Fitness and Disability

General Fund	-	\$ 35,000	\$ 35,000
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Department of Transportation

Other Funds	-	\$ 45,500,000	\$ 45,500,000
Federal Funds	-	\$ 8,100,000	\$ 8,100,000

	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
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2017-19 Position Summary

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	6.00	6.00

code. Two Administrative Specialist 2 positions will support analysts, engineers, and subject matter experts in the process of statewide code development, and facilitate and coordinate on special projects, permit services, and project tracking. Two Plans Examiner 2 positions will provide technical expertise and support to special projects, by reviewing plans and specifications for those projects and providing additional support to operational programs in the Pendleton and Coos Bay field offices. One Structural and Mechanical Inspector, a Plumbing Inspector, and one Electrical Inspector will provide field support for site-built construction in the Pendleton and Coos Bay field offices.

Bureau of Labor and Industries

General Fund in the amount of \$413,787 is added to the budget of the Bureau of Labor and Industries for anticipated investigatory and enforcement provisions related to the passage of SB 828. The funding supports a permanent Civil Rights Field Representative (0.75 FTE), and a Permanent Compliance Specialist (0.75 FTE). In addition, funding to support a limited duration Training and Development Specialist 2 position (1.00 FTE) is also included; this position will develop notice materials for posting in the work place, and provide employer training opportunities on the new requirements.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee established a one-time \$1,650,000 General Fund appropriation for the Arts Commission to distribute grants to the following cultural institutions in the following amounts:

- APANO Cultural Center - \$300,000
- Benton County Historical Society & Museum - Corvallis Museum - \$500,000
- Cottage Theatre Expansion - \$125,000
- High Desert Museum - By Hand Through Memory Exhibit - \$125,000
- Liberty Theatre Foundation - Theatre Restoration in La Grande - \$200,000
- Oregon Coast Council for the Arts - Newport Performing Arts Center - \$300,000
- Portland Institute of Contemporary Art - Capital Campaign NE Hancock \$100,000

The Subcommittee established a one-time \$2,000,000 General Fund appropriation for a grant to the Crescent Sanitary District to support a sewer system/wastewater treatment facility project. To supplement support for the Regional Accelerator Innovation Network (RAIN), the Subcommittee increased the one-time Lottery Funds expenditure limitation by \$500,000. With the expenditure increase in this bill, total support in the budget for RAIN will total \$1,000,000. The Subcommittee also established a one-time Other Funds expenditure limitation of \$3,000,000 to support operating and research expenses of the Oregon Manufacturing Innovation Center (OMIC). The source of these funds are moneys transferred from the Connect Oregon Fund in the Department of Transportation. With the expenditure increase in this bill, support in the Oregon Business Development Department budget for OMIC operations will total \$6.6 million of combined Lottery Funds and Other Funds expenditures.

Oregon State Police

The Subcommittee increased Other Funds expenditure limitation in the Patrol Division by \$2,521,711 to support the addition of six troopers and one sergeant (7.00 FTE) in the Capitol Mall Security Unit.

The Subcommittee approved \$6,230,000 General Fund and established twenty sworn positions (18.32 FTE) to increase highway patrol coverage statewide, and to provide additional drug enforcement detectives in central and southern Oregon counties.

Oregon Youth Authority

To continue the installation of video monitoring systems to supplement the Oregon Youth Authority's sexual abuse prevention, detection, and response efforts for adherence to the US Prison Rape Elimination Act of 2003 (PREA), the Subcommittee approved a one-time appropriation of \$771,000 General Fund.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$676,086 for cost of issuance of \$39,995,000 in Article XI-Q bonds authorized in SB 5506 to remodel five living unit cottages at the MacLaren Youth Correctional Facility, to remodel two dormitory spaces at the Rogue Valley Youth Correctional Facility, and to undertake deferred maintenance projects in 2017-19. Bonds are planned to be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,695,236 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$6,104,546 General Fund in 2019-21.

TRANSPORTATION

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) for the 2017-19 biennium is decreased by \$406,813 as an adjustment to Central Services to account for the transfer of positions from ODOT to the Office of the State Chief Information Officer.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$30 million in lottery bond proceeds for ConnectOregon VII. In addition, the Other Funds expenditure limitation is increased by \$433,693 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Public Transit Program of \$5 million in lottery bond proceeds for the Lane Transit District's expansion of the EmX Bus Rapid Transit network. In addition, the limitation is increased by \$119,541 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Local Government Program of \$2 million in lottery bond proceeds for City of Portland SW Capitol Highway safety improvements. In addition, the Other Funds expenditure limitation is increased by \$50,587 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

Adjustments to 2015-17 Budgets

Commission on Judicial Fitness and Disability

The Subcommittee increased the 2015-17 biennium General Fund appropriation for extraordinary expenses by \$35,000 to fund costs incurred for the investigation and prosecution of cases of judicial misconduct.

Oregon Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$45.5 million for Highway Division programs for costs associated with winter storms, implementation of an ADA-related settlement agreement, and for increased project payout.

Federal Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$8.1 million to complete commitments carried over from the 2013-15 biennium.

Enrolled Senate Bill 5508

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession 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 state financial administration; and declaring an emergency.

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

SECTION 1. (1) Notwithstanding any other provision of law, the allocation from the Watershed Conservation Operating Fund established by section 3, chapter 659, Oregon Laws 2015, for the biennium ending June 30, 2017, to be allocated by the Oregon Watershed Enhancement Board to the State Department of Agriculture, is increased by \$1,101,380 for activities and projects to implement Article XV, section 4b, of the Oregon Constitution.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 683, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses by the State Department of Agriculture from lottery moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, is increased by \$1,101,380 for the eradication of invasive pests.

SECTION 2. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (1), chapter 691, Oregon Laws 2015, for the biennium ending June 30, 2017, is decreased by \$300,000 for judicial compensation.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (3), chapter 691, Oregon Laws 2015, for the biennium ending June 30, 2017, is increased by \$300,000 for mandated payments.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (6), chapter 691, Oregon Laws 2015, for the biennium ending June 30, 2017, is increased by \$2,340,000 for third-party debt collection.

SECTION 3. Notwithstanding any other provision of law, the General Fund appropriation made to the Public Defense Services Commission by section 1 (2), chapter 615, Oregon Laws 2015, for the biennium ending June 30, 2017, is increased by \$9,000,000 for professional services.

SECTION 4. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 600, Oregon Laws 2015, for the biennium ending June 30, 2017, 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 Liquor Control Commission, for administrative expenses, is increased by \$800,000 for bank card fees.

Department of Environmental Quality:		
Debt Service		
General Fund	Ch. 593 1(4)	-\$42,946
State Forestry Department:		
Debt Service		
General Fund	Ch. 809 1(3)	+576,504

(6) PUBLIC SAFETY.

Agency/Program/Funds	2015	
	Oregon Laws Chapter/Section	Adjustment
Department of Justice:		
Debt Service and Related Costs		
General Fund	Ch. 692 1(7)	-\$380,000
Oregon Military Department:		
Capital Debt Service and Related Costs		
General Fund	Ch. 594 1(5)	-1,017
General Fund	Ch. 837 96	-85,166
Other funds	Ch. 594 2(5)	+106,736
Oregon Youth Authority:		
Capital Debt Service and Related Costs		
General Fund	Ch. 837 98	-925,640
2016		
Agency/Program/Funds	Oregon Laws Chapter/Section	
	Section	Adjustment
Department of Corrections:		
Debt Service		
Other funds	Ch. 82 47(4)	+84,195

(7) TRANSPORTATION.

Agency/Program/Funds	2015	
	Oregon Laws Chapter/Section	Adjustment
Department of Transportation:		
Debt Service on the State Radio Project		

SECTION 44. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect on its passage.

Passed by Senate March 9, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House March 21, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

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Enrolled House Bill 5201

Sponsored by JOINT COMMITTEE ON WAYS AND MEANS

CHAPTER

AN ACT

Relating to state financial administration; creating new provisions; amending section 1, chapter 594, Oregon Laws 2017; repealing section 1, chapter 589, Oregon Laws 2017, section 2, chapter 594, Oregon Laws 2017, and section 21, chapter 655, Oregon Laws 2017; and declaring an emergency.

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

SECTION 1. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 562, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payments of expenses from lottery moneys allocated from the Parks and Natural Resources Fund to the State Department of Agriculture for the Oregon Plan, is increased by \$846,821 for invasive pest eradication activities.

SECTION 2. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 562, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, and including federal funds for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 562, Oregon Laws 2017, collected or received by the State Department of Agriculture, for market access, is decreased by \$16,836.

SECTION 3. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 509, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 Bureau of Labor and Industries, is increased by \$275,000 for apprenticeship expansion and diversification efforts.

SECTION 4. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 506, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 506, Oregon Laws 2017, but excluding lottery funds and federal funds not described in section 2, chapter 506, Oregon Laws 2017, collected or received by the Employment Department, for unemployment insurance, business and workforce development and workforce and economic research, is increased by \$5,574,000 for enhanced employment services provided to able-bodied adults without dependents.

SECTION 5. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 574, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses for operations, from fees,

moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 574, Oregon Laws 2017, collected or received by the Housing and Community Services Department, is increased by \$18,200,000 for shelter capacity and homelessness prevention services provided through the Emergency Housing Assistance program.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Housing and Community Services Department by section 1, chapter 574, Oregon Laws 2017, for the biennium ending June 30, 2019, is increased by \$5,000,000 for shelter capacity and homelessness prevention services provided through the Emergency Housing Assistance program.

SECTION 6. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 574, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 574, Oregon Laws 2017, collected or received by the Housing and Community Services Department, is increased by \$125,000 for payments associated with the Rent Guarantee Program pursuant to ORS 456.608.

SECTION 7. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 574, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 574, Oregon Laws 2017, collected or received by the Housing and Community Services Department, is increased by \$150,000 for payments from the Wildfire Damage Housing Relief Account pursuant to ORS 458.667.

SECTION 8. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for maintenance and emergency relief programs, is increased by \$4,557,817.

SECTION 9. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for the preservation program, is increased by \$19,014,074.

SECTION 10. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (4), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for the bridge program, is increased by \$55,457,715.

SECTION 11. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (5), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for the operations program, is increased by \$39,791,394.

SECTION 12. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (6), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for the modernization program, is increased by \$18,000,000.

SECTION 13. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (7), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for special programs, is increased by \$14,584,061.

SECTION 14. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (8), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for the local government program, is increased by \$14,690,000.

SECTION 15. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (9), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for driver and motor vehicle services, is increased by \$450,014.

SECTION 16. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (11), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for transportation program development, is increased by \$1,248,970.

SECTION 17. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (12), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for public transit, is increased by \$52,156,432.

SECTION 18. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (14), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for transportation safety, is increased by \$394,383.

SECTION 19. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (15), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for central services, is increased by \$7,500,125.

SECTION 20. Section 1, chapter 589, Oregon Laws 2017, and section 21, chapter 655, Oregon Laws 2017, are repealed.

SECTION 21. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 98, chapter 702, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and proceeds of bonds issued pursuant to Article XI-P of the Oregon Constitution, but excluding lottery funds and federal funds, collected or received by the Department of Education, for matching grants made to school districts for construction or improvement to school facilities through the Oregon School Capital Improvement Matching program, is increased by \$39,312,315.

SECTION 22. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter 372, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Consumer and Business Services for the Senior Health Insurance Benefit Assistance program, is increased by \$810,000.

SECTION 23. Notwithstanding any other law limiting expenditures, the amount of \$1,157,514 is established for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Consumer and Business Services, Division of Financial Regulation, for the planning and implementation of health insurance market reforms.

SECTION 24. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 375, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from federal funds collected or received by the Department of State Lands for Common School Fund programs, is increased by \$155,734 for the expenditure of Wetland Program federal grant funds.

SECTION 25. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 5 (1), chapter 592, Oregon Laws 2017, for the biennium ending June 30, 2019, for allocation to the State Forestry Department, is decreased by \$2,000,000.

SECTION 26. Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (2), chapter 592, Oregon Laws 2017, for the biennium ending June 30, 2019, for fire protection, is increased by \$26,194,224 for the payment of emergency firefighting costs, severity resources, district deductibles and interest expense associated with the 2017 forest fire season.

SECTION 27. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 592, Oregon Laws 2017, for the biennium

funds, collected or received by the Department of State Police, for administrative services, agency support, criminal justice information services and the office of the State Fire Marshal, is increased by \$12,770,000 for expenses incurred during the 2017 fire season in Oregon.

SECTION 40. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Long Term Care Ombudsman by section 1 (1), chapter 579, Oregon Laws 2017, for the biennium ending June 30, 2019, for general program and services provided to care facility residents, is increased by \$28,639.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Long Term Care Ombudsman by section 1 (2), chapter 579, Oregon Laws 2017, for the biennium ending June 30, 2019, for the public guardian and conservator program, is decreased by \$28,639.

SECTION 41. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter 585, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Veterans' Affairs, is increased by \$500,000 for transportation of veterans in highly rural areas.

SECTION 42. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 572, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 572, Oregon Laws 2017, collected or received by the Oregon Department of Administrative Services, for the Chief Operating Office, is increased by \$302,524 for the CASA Volunteer Program and economic forecasting.

SECTION 43. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter 572, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 572, Oregon Laws 2017, collected or received by the Oregon Department of Administrative Services, for enterprise asset management, is increased by \$8,485,000.

SECTION 44. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 589, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 2, chapter 589, Oregon Laws 2017, collected or received by the Department of Environmental Quality, for permitting and program implementation, is increased by \$18,000,140 for electric vehicle rebate special payments and greenhouse gas reporting activities.

SECTION 45. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter 595, Oregon Laws 2017, for the biennium ending June 30, 2019, for commission operations, is increased by \$425,049 for budget shortfalls related to enterprise technology services and client services.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 5, chapter 708, Oregon Laws 2017, for the biennium ending June 30, 2019, for the purpose of carrying out Oregon's Open Educational Resources (OER) Program, is decreased by \$360,000.

SECTION 46. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter 595, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from fees, moneys or

scribed in section 2, chapter 591, Oregon Laws 2017, collected or received by the Department of Environmental Quality, for water quality, is decreased by \$272,092.

(2) Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (2), chapter 591, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter 591, Oregon Laws 2017, collected or received by the Department of Environmental Quality, for water quality, is increased by \$342,092 for transfer of a federal grant.

SECTION 95. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium ending June 30, 2019, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATION.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	\$ Adjustment
Oregon Department of Administrative Services:		
Debt service		
General Fund	Ch. 572 1(5)	-117,367
Debt service and related costs		
Lottery funds	Ch. 572 3	-421,272
ODAS debt service		
Other funds	Ch. 572 2(13)	+30,729

(2) ECONOMIC DEVELOPMENT.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	\$ Adjustment
Oregon Business Development Department:		
Debt service		
General Fund	Ch. 580 1(3)	-108,108

(3) EDUCATION.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	\$ Adjustment
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(5) TRANSPORTATION.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	\$ Adjustment
Department of Transportation:		
Debt service		
Lottery funds	Ch. 604 6	-1,008,172
Other funds	Ch. 604 4(16)	+1,008,173

(6) PUBLIC SAFETY.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	\$ Adjustment
Department of Corrections:		
Debt service		
General Fund	Ch. 573 1(5)	-43,041

SECTION 96. (1) The allocation to the Department of State Police of moneys deposited into the Watershed Conservation Operating Fund by section 1, chapter 586, Oregon Laws 2017, for fish and wildlife activities to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$76,711.

(2) The allocation to the State Department of Fish and Wildlife of moneys deposited into the Watershed Conservation Operating Fund by section 2, chapter 586, Oregon Laws 2017, for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$113,745.

(3) The allocation to the State Department of Agriculture of moneys deposited into the Watershed Conservation Operating Fund by section 3, chapter 586, Oregon Laws 2017, for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$1,958,477.

(4) The allocation to the Department of Environmental Quality of moneys deposited into the Watershed Conservation Operating Fund by section 4, chapter 586, Oregon Laws 2017, for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$122,134.

SECTION 97. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1, chapter 587, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from lottery moneys deposited into the Watershed Conservation Grant Fund from the Parks and Natural Resources Fund, for local grant expenditure purposes listed in Article XV, section 4b, of the Oregon Constitution, is increased by \$5,000,000.

SECTION 98. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 18b (1), chapter 630,

SECTION 112. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5, chapter 373, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 Board of Examiners for Speech-Language Pathology and Audiology, is increased by \$131,158 for increased costs related to investigations.

SECTION 113. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6, chapter 373, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 State Veterinary Medical Examining Board, is increased by \$46,111 for costs related to veterinary facility inspection.

SECTION 114. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 578, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 Liquor Control Commission, for administrative expenses, is increased by \$677,175 for information technology improvements, management and oversight.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2), chapter 578, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 Liquor Control Commission, for marijuana regulation, is increased by \$3,631,786 for expenses related to the regulation of marijuana.

SECTION 115. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 127, chapter 702, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from lottery funds allocated from the Veterans' Services Fund to the Housing and Community Services Department for the purpose of providing emergency housing assistance to veterans, is increased by \$1,150,000 for activities to address veterans' homelessness and housing stability.

SECTION 116. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (10), chapter 604, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 4, chapter 604, Oregon Laws 2017, collected or received by the Department of Transportation, for motor carrier transportation, is increased by \$979,439.

SECTION 117. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 95, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 Aviation, for operations, is increased by \$950,000.

SECTION 118. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter 545, Oregon Laws 2017, for the biennium ending June 30, 2019, for programs, is decreased by \$31,921,099.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter 545, Oregon Laws 2017, for the biennium ending June 30, 2019, for central services, statewide assessments and enterprise-wide costs, is decreased by \$136,597.

\$250,000 for the Mike McLaran Center for Student Success in the Salem-Keizer School District.

SECTION 175. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (2), chapter 592, Oregon Laws 2017, for the biennium ending June 30, 2019, for fire protection, is increased by \$500,000 for subsidizing forest patrol assessments on east side, low-productivity woodlands.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 592, Oregon Laws 2017, for the biennium ending June 30, 2019, 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 592, Oregon Laws 2017, collected or received by the State Forestry Department, for fire protection, is decreased by \$500,000 for forest patrol assessments on east side, low-productivity woodlands.

SECTION 176. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter 547, Oregon Laws 2017, for the biennium ending June 30, 2019, as the maximum limit for payment of expenses from lottery moneys allocated from the Parks and Natural Resources Fund to the State Parks and Recreation Department, for community support grants, is increased by \$20,000 for grants to repair recreational trails damaged in the Chetco Bar Fire.

SECTION 177. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (2), chapter 565, Oregon Laws 2017, for the biennium ending June 30, 2019, for grant programs, is increased by \$300,000 for the purpose of providing technical assistance grants to eastern Oregon counties for economic opportunity analyses.

SECTION 178. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (2), chapter 597, Oregon Laws 2017, for the biennium ending June 30, 2019, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by \$300,000 for distribution to the Oregon Food Bank for cold storage infrastructure improvements.

SECTION 179. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium ending June 30, 2019, out of the General Fund, the amount of \$2,500,000, to be allocated to the Department of Human Services for the child welfare program.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2018, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 180. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium ending June 30, 2019, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATION.

Agency/Program/Funds	2017	
	Oregon Laws Chapter/ Section	\$ Adjustment
Oregon Advocacy Commissions Office:		

General Fund	Ch. 573 1(4)	+477,296
Other Funds	Ch. 573 2(1)	+78,085
Other Funds	Ch. 573 2(2)	+186,114
Oregon Criminal Justice Commission:		
General Fund	Ch. 505 1	+95,330
Federal Funds	Ch. 505 3	+8,357
Department of Justice, for district attorneys:		
General Fund	Ch. 535 10	+113,730
Department of Justice:		
General Fund	Ch. 654 10	+8,038
General Fund	Ch. 576 1(2)	+6,024
General Fund	Ch. 576 1(3)	+117,436
General Fund	Ch. 576 1(4)	+37,885
General Fund	Ch. 576 1(6)	+597,530
Other Funds	Ch. 576 2(1)	+675,705
Other Funds	Ch. 576 2(2)	+417,107
Other Funds	Ch. 576 2(3)	+1,528,501
Other Funds	Ch. 576 2(4)	+253,040
Other Funds	Ch. 576 2(5)	+107,164
Other Funds	Ch. 576 2(6)	+925,501
Other Funds	Ch. 576 2(7)	+565,280
Other Funds	Ch. 576 2(8)	+393,137
Federal Funds	Ch. 576 3(1)	+110,185
Federal Funds	Ch. 576 3(2)	+27,745
Federal Funds	Ch. 576 3(3)	+62,215
Federal Funds	Ch. 576 3(4)	+1,925,818
Oregon Military Department:		
General Fund	Ch. 566 1(1)	+71,986
General Fund	Ch. 566 1(2)	+9,181
General Fund	Ch. 566 1(3)	+37,682
Other Funds	Ch. 566 2(1)	+61,609
Other Funds	Ch. 566 2(2)	+106,049
Other Funds	Ch. 566 2(3)	+168,474
Other Funds	Ch. 566 2(4)	+80,721
Federal Funds	Ch. 566 3(1)	+1,240,353
Federal Funds	Ch. 566 3(2)	+170,407
Federal Funds	Ch. 566 3(3)	+327,102
Department of Public Safety Standards and Training:		
Other Funds	Ch. 583 2(1)	+912,379
Federal Funds	Ch. 583 3	+4,396
Oregon Youth Authority:		
General Fund	Ch. 588 1(1)	+5,152,750
Other Funds	Ch. 588 2	-64,327
Federal Funds	Ch. 588 3	+162,100

(10) TRANSPORTATION.

Agency/Program/Funds	2017	
	Oregon Laws Chapter/ Section	\$ Adjustment
Oregon Department of Aviation:		
Other Funds	Ch. 95 1(1)	+57,325
Other Funds	Ch. 95 1(2)	+11,096
Other Funds	Ch. 95 1(3)	+4,140
Federal Funds	Ch. 95 2(1)	+10,782
Department of Transportation:		
Other Funds	Ch. 604 4(2)	+6,811,666
Other Funds	Ch. 604 4(3)	+283,266
Other Funds	Ch. 604 4(4)	+519,271
Other Funds	Ch. 604 4(5)	+587,459
Other Funds	Ch. 604 4(6)	+652,423
Other Funds	Ch. 604 4(7)	+1,783,520
Other Funds	Ch. 604 4(8)	+1,082,525
Other Funds	Ch. 604 4(9)	+3,963,150
Other Funds	Ch. 604 4(10)	+1,517,067
Other Funds	Ch. 604 4(11)	+1,346,961
Other Funds	Ch. 604 4(12)	+83,287
Other Funds	Ch. 604 4(13)	+153,731
Other Funds	Ch. 604 4(14)	+78,773
Other Funds	Ch. 604 4(15)	+2,644,212
Federal Funds	Ch. 604 5(2)	+18,905
Federal Funds	Ch. 604 5(5)	+38,533

SECTION 181. This 2018 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2018 Act takes effect on its passage.

Passed by House March 3, 2018

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate March 3, 2018

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2018

Approved:

.....M,....., 2018

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2018

.....
Dennis Richardson, Secretary of State

HB 5201 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 03/02/18

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 10 - Gomberg, Holvey, McLane, Nathanson, Noble, Rayfield, Smith Warner, Stark, Whisnant, Williamson

Exc: 1 - Smith G

Senate Vote

Yeas: 11 - DeBoer, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, President Courtney, Roblan, Steiner Hayward, Thomsen

Exc: 1 - Winters

Prepared By: Linda Ames and Gregory Jolivette, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2017-19

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 43,523,261	\$ 49,116,738	\$ 5,593,477	12.9%
Federal Funds	\$ 8,007,963	\$ 8,012,359	\$ 4,396	0.1%
<u>Oregon Youth Authority</u>				
General Fund	\$ 307,443,048	\$ 312,595,798	\$ 5,152,750	1.7%
Other Funds	\$ 11,597,846	\$ 11,533,519	\$ (64,327)	-0.6%
Federal Funds	\$ 37,166,220	\$ 37,328,320	\$ 162,100	0.4%
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Aviation</u>				
Other Funds	\$ 12,190,805	\$ 13,213,366	\$ 1,022,561	8.4%
Federal Funds	\$ 4,514,961	\$ 4,525,743	\$ 10,782	0.2%
<u>Department of Transportation</u>				
Lottery Funds Debt Service	\$ 120,644,222	\$ 119,636,050	\$ (1,008,172)	-0.8%
Other Funds	\$ 3,232,865,421	\$ 3,370,904,665	\$ 138,039,244	4.3%
Other Funds Debt Service	\$ 415,126,500	\$ 416,134,673	\$ 1,008,173	0.2%
Federal Funds	\$ 105,699,330	\$ 105,756,768	\$ 57,438	0.1%
<u>2017-19 Budget Summary</u>				
General Fund Total	\$ 18,530,053,820	\$ 18,572,698,743	\$ 42,644,923	0.2%
General Fund Debt Service Total	\$ 475,693,337	\$ 472,300,083	\$ (3,393,254)	-0.7%
Lottery Funds Total	\$ 829,101,980	\$ 911,225,532	\$ 82,123,552	9.9%
Lottery Funds Debt Service Total	\$ 136,939,189	\$ 135,509,745	\$ (1,429,444)	-1.0%
Other Funds Total	\$ 15,264,508,605	\$ 15,762,532,733	\$ 498,024,128	3.3%
Other Funds Debt Service Total	\$ 863,154,323	\$ 868,004,609	\$ 4,850,286	0.6%
Federal Funds Total	\$ 18,836,761,286	\$ 19,232,372,523	\$ 395,611,237	2.1%

* Excludes Capital Construction

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			Change	% Change
<u>Department of State Police</u>				
Authorized Positions	1,345	1,370	25	1.9%
Full-time Equivalent (FTE) positions	1,321.62	1,346.62	25.00	1.9%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	152	165	13	8.6%
Full-time Equivalent (FTE) positions	150.05	157.59	7.54	5.0%
TRANSPORTATION PROGRAM AREA				
<u>Department of Transportation</u>				
Authorized Positions	4,537	4,716	179	3.9%
Full-time Equivalent (FTE) positions	4,425.34	4,502.97	77.63	1.8%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the March 2018 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis.

Summary of Capital Construction Subcommittee Action

HB 5201 is the omnibus budget reconciliation bill for the 2018 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2017 session. The Subcommittee approved HB 5201 with amendments to reflect budget adjustments as described below.

caseloads based on future forecasts, the agencies' ability to manage personal services expenditures including cost of living increases or other bargained costs, volatility in usage-based costs or charges for services, assessment of federal program penalties or repayments, federal law or funding changes, and legal costs.

- Establishes a new \$2.5 million special purpose appropriation for the Department of Human Services to access for the Child Welfare program as the agency continues to develop and implement its action plan to improve child safety, stabilize the workforce stability, and help foster families.

If remaining special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$1.0 million for the Oregon Department of Forestry for the purpose of eradication efforts of the European lineage (EU1) of *Phytophthora ramorum*, the invasive, non-native, pathogen that causes the sudden oak death (SOD) disease in tanoak and possibly damages or kills certain conifer tree species. The Oregon Department of Forestry (ODF) may request allocation of the reservation from the Emergency Board if all other sources of funding supporting SOD eradication efforts have been expended and the agency evidences that additional funding will result in a demonstrative reduction in the incidence or spread of the pathogen in Oregon.

Adjustments to 2017-19 Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time \$438,465 General Fund appropriation to restore a reduction to the CASA Volunteer Program that was transferred temporarily to the Department of Administrative Services (DAS) by HB 2600 (2017) and increased the Other Funds expenditure limitation by \$170,000 for the same program to accommodate payments to local CASA programs that are eligible to receive federal Title IV-E monies transferred to DAS by the Department of Human Services (DHS).

A one-time \$2.5 million Other Funds expenditure limitation increase was included for the Office of the State Chief Information Officer to support acquisition of fiber assets in partnership with Oregon State University for the establishment of a new core fiber network to support state agencies and Oregon's research universities through the "OregonFIBER" partnership. This expenditure will enable the establishment of a new public statewide core network spanning more than 2,200 miles with speeds up to 100 Gbs. In addition, the Other Funds expenditure limitation

for the State Data Center (SDC) was increased by \$779,154 on a one-time basis to pay the costs associated with moving the Oregon Youth Authority's (OYA) information technology assets into the SDC.

Technical budget adjustments necessary to finalize the consolidation of IT security positions started in the 2017-19 adopted budget for DAS were also approved. These adjustments included decreasing Other Funds expenditure limitation for the State Data Center by \$288,399 and one position (1.00 FTE), with a corresponding increase in the Office of the State Chief Information of \$288,399 Other Funds expenditure limitation and one position (1.00 FTE).

The Subcommittee approved an Other Funds expenditure limitation increase of \$132,524 in the Chief Operating Office for an economist position (0.63 FTE) dedicated to working on forecasting revenues from the sale of cannabis products and to produce the annual forecast on the supply of clean fuels. The Departments of Environmental Quality and Transportation will contribute two-thirds of the cost of the position and the Oregon Liquor Control Commission will provide the remaining one-third of the position funding for the remainder of the 2017-19 biennium, with the understanding the ongoing cost of the position will be proposed for funding through DAS rates in the 2019-21 biennium.

The Subcommittee also approved the transfer of an IT procurement position from DHS to DAS Enterprise Goods and Services by increasing the Other Funds expenditure limitation by \$152,247 and establishing one position (0.63 FTE). DHS will continue to pay for the position for the remainder of the 2017-19 biennium, with the understanding the ongoing cost of the position will be proposed for funding through DAS rates in the 2019-21 biennium.

The following one-time Other Funds expenditure limitation increases were approved for Enterprise Asset Management for the following purposes:

- \$6,250,000 for infrastructure improvements at the Mill Creek Corporate Center. Infrastructure improvements at the Center are necessary for parcels to be sold and developed. These improvements are paid for with proceeds from land sales at the Center.
- \$1,375,000 Other Funds expenditure limitation increase for six limited duration construction manager positions established in the 2017-19 legislatively adopted budget to oversee deferred maintenance projects funded through the Capital Projects Fund. At the time the budget was adopted, DAS thought the positions could be paid for using expenditure limitation from each project. Since then the Department determined that the positions should be supported through standalone Other Funds expenditure limitation for personal services.
- \$860,000 to secure and maintain the Hillcrest (\$500,000) and North Coast (\$310,000) Youth Correctional Facilities. Both facilities were transferred to DAS by OYA as surplus property. DAS will start the process of disposing of both properties in the current biennium, however, it is likely that final disposition will not occur until the 2019-21 biennium.

House Bill 5201 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

Once implemented, these position actions and increased General Fund support will allow the agency to begin to fill trooper positions, with a recruit school class of fourteen troopers anticipated for October 2018, and an additional class of twenty troopers in January 2019.

TRANSPORTATION

Department of Aviation

Other Funds expenditure limitation for the Department of Aviation is increased by \$950,000 on a one-time basis to provide oversight and funding for three unmanned aircraft system test ranges in the state.

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) is increased by \$117,530,107 to fund implementation of the Transportation Package of 2017 (HB 2017), and includes 179 positions (77.63 FTE).

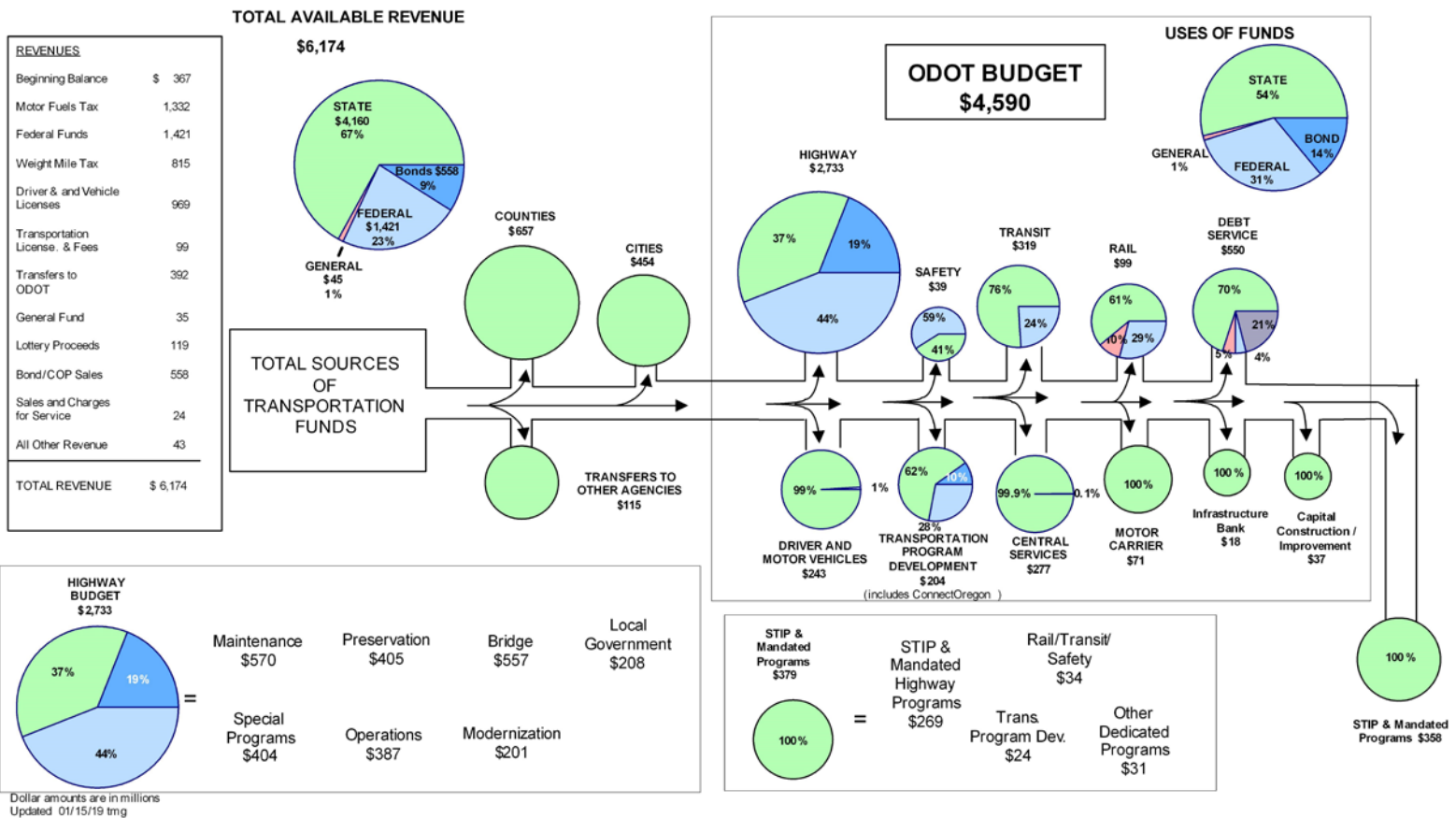
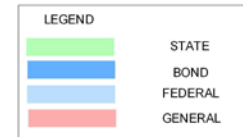
Other Funds expenditure limitation for ODOT is increased by \$10,000 to implement SB 375 (2017) related to the posting of informational materials about human trafficking at roadside rest areas. This is a one-time adjustment supported by the Transportation Operating Fund.

The Other Funds expenditure limitation for the Local Government Program includes funds for highway safety improvements near the Kenton Line to aid enhanced safety related to trains, pedestrians, and vehicles.

2019–2021 Budget Narrative

SOURCES AND USES OF FUNDS DEPARTMENT OF TRANSPORTATION

2019-2021 Governor's Budget



2019–2021 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	\$ 170
Debt Service	57
Infrastructure Bank	12
Transportation Operating Fund	7
Transportation Safety Division	5
Rail Division	20
Public Transit Division	46
Transportation Program Development	50
Total	\$ 367

Motor Fuel Tax—\$1,332 million includes motor fuel and aviation fuel taxes. This revenue category increased with HB 2017 (2017).

Federal Funds—\$1,421 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit, and other programs.

Weight Mile Taxes—\$815 million. Graduated tax based on vehicle's weight and miles traveled on public roads. Forecasted revenues for 2019–2021 reflect a 9.7 percent increase over 2017–2019 estimated revenue. This revenue category increased with HB 2017 (2017).

2019–2021 Budget Narrative

Driver and Vehicle Licenses and Fees—\$969 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 increased with OTIA 1 (2001), OTIA 3 (2003), JTA (2009), and HB 2017 (2017).

Transportation Licenses and Fees—\$99 million. Includes truck registrations, vehicle, and Sno-Park permits.

Transfers to ODOT—\$392 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. Transfers established by HB 2017 include a privilege tax on new car sales and a bike tax to support Connect Oregon; and a payroll tax to support public transit.

General Fund—\$35 million. General Fund allocation for Passenger Rail and debt service.

Lottery Proceeds—\$119 million. Legislatively directed pass-through bond payments for Rail Short Line, Rail Industrial Spur Projects, South Metro Commuter Rail, Connect Oregon, Southeast Metro Milwaukie Extension, and Street Car Project Fund.

Bond/Certificates of Participation—\$480 million. Bond proceeds for construction projects related to HB 2017 (2017). Additional Highway projects (\$32 M) and Light Rail (\$25 M).

Sales and Charges for Service—\$24 million. Includes sale of DMV records, damage recovery, and sale of property, timber, and equipment.

All Other Revenue—\$43 million. Items in this category include railroad gross revenue receipts (\$6 million), interest income (\$14 million), Infrastructure Bank loan repayment (\$6 million), rent and fines (\$5 million), and miscellaneous other revenue.

2019–2021 Budget Narrative

Mandated Distributions and Transfers Out

Counties—\$657 million. From fuels tax, weight mile tax and licensing.

Cities—\$454 million. From fuels tax, weight mile tax, and licensing.

Other State Agencies—\$115 million. Parks, Marine Board, Aviation, State Police and other agencies.

Committed Reserves and Ending Balance—\$357.9 million. Estimated committed reserves and ending cash balance to carry forward into 2019–2021:

	Dollars in Millions
Highway Fund Programs:	
STIP	\$ 269.3
Snowmobile Fund	6.5
Winter Recreation Fund	3.1
Special City Allotment	1.5
Highway Programs Subtotal	\$ 280.4
Emerging Small Business	12.0
Connect Oregon	24.3
Infrastructure Bank	0
Transportation Operating Fund	7.5
Transportation Safety Division	11.7
Rail Division	7.4
Public Transit Division	14.6
Other Dedicated Programs	0
Debt Service	0
Total	\$ 357.9

2019–2021 Budget Narrative

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget increased by 9 percent from the 2017-2019 Legislatively Approved Budget. This is primarily related to the timing of construction project payout and the additional projects due to HB 2017 (2017).

Driver and Motor Vehicle Services Division

- Driver and Motor Vehicle Services Division budget increased 4 percent from the 2017-2019 Legislatively Approved Budget, primarily due to the Service Transformation policy option package to improve DMV systems.

Motor Carrier Transportation Division

- The Motor Carrier Transportation Division budget increased 7 percent from the 2017-2019 Legislatively Approved Budget due to phasing in new positions to full time and inflation.

Transportation Safety Division

- The budget for Transportation Safety Division increased 3 percent from the 2017-2019 Legislatively Approved Budget, primarily due to standard inflation.

Public Transit Division

- The Transit Division budget increased 96 percent. This is primarily due to HB 2017, which provides \$191.9 million to transit providers from the new Payroll tax.

2019–2021 Budget Narrative

Rail Division

- The Rail division budget increased by 40 percent. This is primarily due to the addition of \$25.0 million of Lottery backed bonds for the Southwest Corridor Light Rail Extension.
- The budget includes \$9.8 million general funds for passenger rail.

Transportation Program Development

- The budget increased 17 percent due to phasing in new positions to full time, phasing in projects related to HB 2017, and Connect Oregon bonding and projects.

Central Services Division

- Central Services Division budget increased 17 percent from the 2017-2019 Legislatively Approved Budget, primarily due to increased costs in State Government Service Charges, an increase in the Emergency Small Business program and changes due to HB 2017.

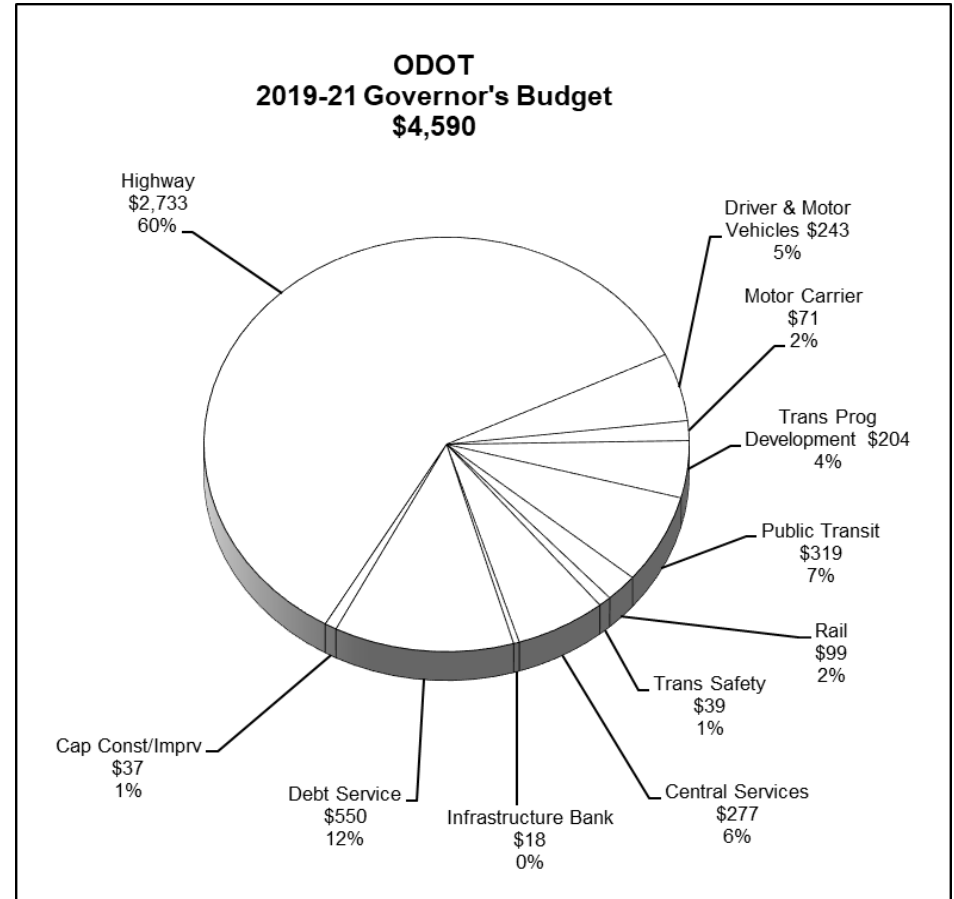
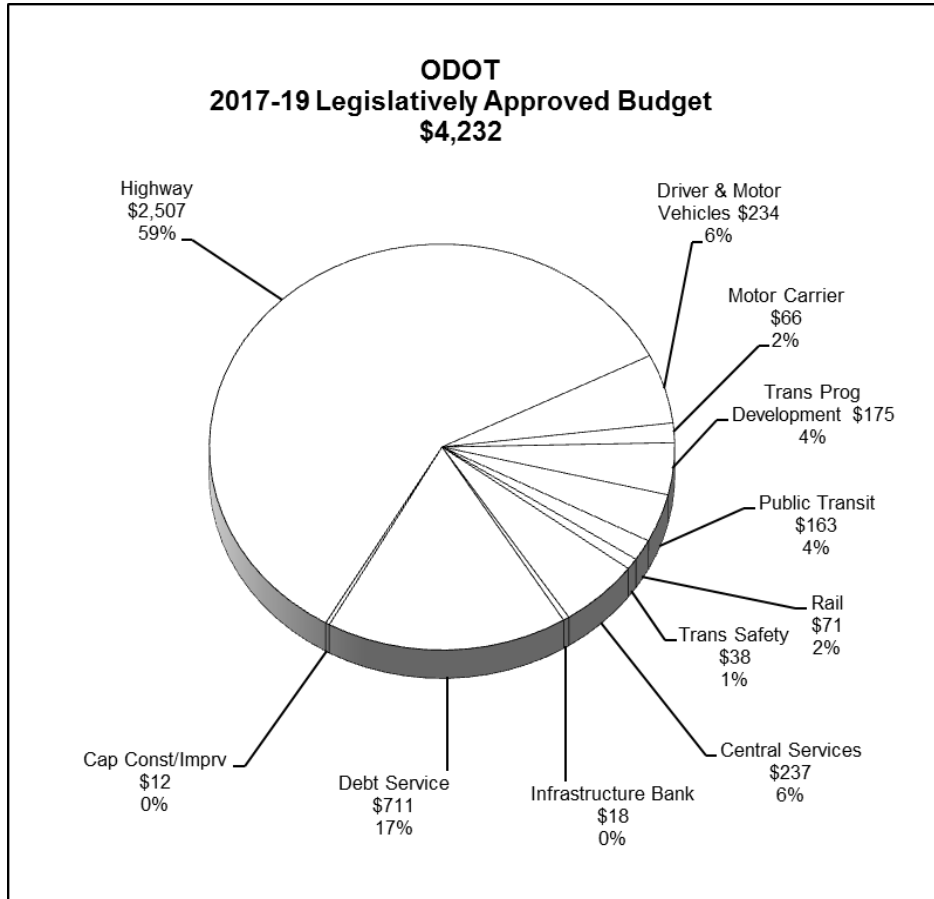
Debt Service

- Lottery debt service increased 5 percent.

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.

2019–2021 Budget Narrative



ODOT MISSION STATEMENT

The mission of the Oregon Department of Transportation (ODOT) is to provide a safe and reliable multimodal transportation system that connects people and helps Oregon's communities and economy thrive.

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

2019–2021 Budget Narrative

ODOT VALUES

Integrity: We are accountable and transparent with public funds and hold ourselves to the highest ethical standards.

Safety: We share ownership and responsibility for ensuring safety in all that we do.

Equity: We embrace diversity and foster a culture of inclusion.

Excellence: We use our skills and expertise to continuously strive to be more efficient, effective and innovative.

Unity: We work together as One ODOT to provide better solutions and ensure all alignment our work.

2019–2021 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
ORS Chapter	826	Registration of Commercial Vehicles

2019–2021 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, 2015 - June 30, 2019

Bob Van Brocklin - Vice Chair

Portland, Oregon

Current Term: November 17, 2017- June 30, 2021

Alando Simpson

Portland, Oregon

Current Term: July 1, 2018 - June 30, 2022

Martin Callery

North Bend, Oregon

Current Term: May 25, 2018 - June 30, 2020

Julie Brown

Medford, Oregon

Current Term: September 25, 2018 - June 30, 2020

2019–2021 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 twelve ACTs in Oregon:

Cascades West Area Commission on Transportation

Representing Benton, Lincoln and Linn counties

ODOT contact: Frannie Brindle, Region 2 South Area Manager
(541) 757-4167 or email Frances.Brindle@odot.state.or.us

Central Oregon Area Commission on Transportation

Representing Crook, Deschutes, and Jefferson counties

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

Lane County Area Commission on Transportation

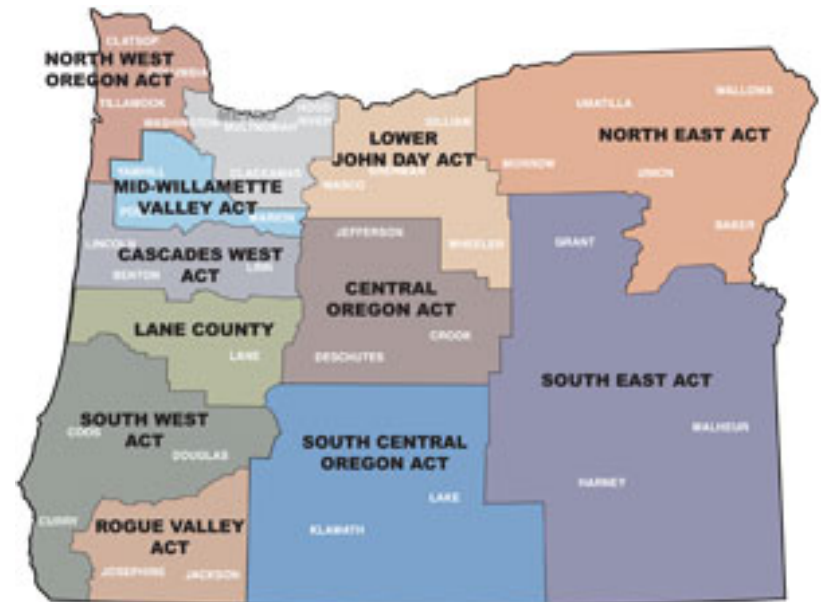
Representing Lane County

ODOT contact: Frannie Brindle, Region 2 South Area Manager
(541) 736-9611 or email Frances.Brindle@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



2019–2021 Budget Narrative

Mid-Willamette Valley Area Commission on Transportation

Representing Marion, Polk and Yamhill counties

ODOT contact: Lisa Nell, Area 1/3 Manager

(503) 302-1932 or email Lisa.D.Nell@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: Ken Patterson, Region 5 NE Area Manager

(541) 963-1365 or email Kenneth.E.Patterson@odot.state.or.us

Northwest Oregon Area Commission on Transportation

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

ODOT contact: Tony Snyder, Area Manager

(503) 986-2764 or email Tony.R.Snyder@odot.state.or.us

Region 1 Area Commission on Transportation

Most of Washington, Hood River, Multnomah and Clackamas counties

ODOT contract: Kimberly Dinwiddie

(503) 731-8281 or email Kimberly.Dinwiddie@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: Jarod Johnson, South Central Oregon Area Manager

(541) 883-5778 or email Jarod.E.Johnson@odot.state.or.us

2019–2021 Budget Narrative

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

South West Area Commission on Transportation

Representing Coos, Curry and Douglas counties

ODOT contact: Mark Usselman, South West Oregon Area Manager

(541) 396-1142 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 multimodal planning and execution involving transit, rail, bike and pedestrian advisory groups.

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

2019-2021 Budget Narrative

2019–2021 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.
- Work with local communities to find transportation solutions that meet local needs and statewide mobility to enhance Oregon’s economy.

Funding: State Highway Fund (51%), Federal Highway Administration budgeted as Other Funds (44%), Local Contributions (5%).

2019–2021 Governor’s Budget Summary—Highway Division (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
Maintenance	\$ 567.2	\$ 2.3	\$ 569.5
Preservation	404.0	1.2	405.2
Bridge	552.1	5.1	557.2
Safety & Operations	387.5	0.0	387.5
Modernization	166.1	34.9	201.0
Special Programs	403.5	1.6	405.1
Local Government	207.5	0.0	207.5
Total Funds	\$ 2,687.9	\$ 45.1	\$ 2,733.0

Positions	2,683	47	2,730
FTE	2,616.20	47.00	2,663.20

2019-2021 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).
- Regulates and inspects 3,500 vehicle-related businesses including franchise dealers, used car dealers, vehicle appraisers and dismantlers.

2019–2021 Governor’s Budget Summary—DMV (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
Other Funds	\$ 211.1	\$ 29.8	\$ 240.9
Federal Funds	2.1	0.0	2.1
Total Funds	\$ 213.2	\$ 29.8	\$ 243.0
Positions	865	27	892
FTE	846.50	18.12	864.62

2019-2021 Budget Narrative

Motor Carrier Transportation Division (MCTD)

- Registers commercial trucks and buses (more than 48,000 in-state trucks and nearly 94,000 temporary passes and trip permits each year).
- Collects Highway Use Tax (weight-mile) and truck registration fees: estimated 2019-21 revenue is \$908 million.
- Conducts safety inspections of trucks and drivers (34,401 in 2017) 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 2.0 million hours of travel time and \$250.0 million in operating costs.
- Conducts weight-mile tax audits to recover unpaid taxes (\$7.5 million in 2017)

Funding Sources: State Highway Fund

2019–2021 Governors Budget Summary—MCTD (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor's Adj.	Total 2019-21 GB
Other Funds	\$ 70.6	\$ 0.0	\$ 70.6
Total Funds	\$ 70.6	\$ 0.0	\$ 70.6
Positions	294	0	294
FTE	294.00	0.00	294.00

2019-2021 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 (26%), Federal Highway Administration budgeted as Other Funds (27%), and Connect Oregon bond proceeds and Privilege tax (47%).

2019–2021 Governor’s Budget Summary —TPD (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
Other Funds	\$ 182.6	\$ 21.4	\$ 204.0
Federal Funds	0.2	0.0	0.2
Total Funds	\$ 182.8	\$ 21.4	\$ 204.2
Positions	238	3	241
FTE	229.27	3.00	232.27

2019-2021 Budget Narrative

Rail and Public Transit Division: Public Transit Section

- 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: Other Funds (76%), and Federal Funds (24%).

2019–2021 Governor’s Budget Summary —Transit Section (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
General Funds	\$ 10.1	\$ (10.1)	\$ 0.0
Other Funds	246.6	0.0	246.6
Federal Funds	72.0	0.0	72.0
Total Funds	\$ 328.7	\$ (10.1)	\$ 318.7
Positions	25	0	25
FTE	25.00	0.00	25.00

2019-2021 Budget Narrative

Rail and Public Transit Division: Rail Section

- 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 Connect Oregon.
- 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: General Funds (10%), Other Funds 61%), and Federal Funds (29%)

2019–2021 Governor’s Budget Summary —Rail Section (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
General Funds	\$ 10.0	\$ (0.1)	\$ 9.9
Other Funds	46.7	25.4	72.1
Federal Funds	17.2	(0.1)	17.1
Total Funds	\$ 73.9	\$ 25.2	\$ 99.1
Positions	33	0	33
FTE	33.00	0.00	33.00

2019-2021 Budget Narrative

Transportation Safety Division (TSD)

- Save lives and reduce costs from crashes and injuries
- Oregon experienced a significant increase in traffic related fatalities in 2016. Initial analysis indicates that roadway departures (leaving the roadway altogether or crossing the centerline), lack of safety belt use, speeding and possibly distracted driving all increased in the list of causation factors in fatal crashes. Data for 2016 show that fatal traffic crashes have not decreased when compared with 2015.
- Works with partners to organize, plan and implement statewide transportation safety programs.
- 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, Police Traffic Services, and Employee Safety.
- Awards more than 550 grants and contracts to partners and other service providers each year.

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.

2019–2021 Governor’s Budget Summary —TSD (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
Other Funds	\$ 19.2	\$ 0.0	\$ 19.2
Federal Funds	20.2	0.0	20.2
Total Funds	\$ 39.4	\$ 0.0	\$ 39.4
Positions	27	0	27
FTE	27.00	0.00	27.00

2019-2021 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 (99.7%) and Federal Funds (0.3%)

2019–2021 Governor’s Budget Summary —Central Services Division (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Packages / Governor’s Adj.	Total 2019-21 GB
ODOT Headquarters	\$ 54.7	\$ 16.9	\$ 71.5
Internal Audit	3.2	0.0	3.2
Financial Services	47.8	(4.8)	43.0
Human Resources	14.0	(0.0)	13.9
Information Systems	118.9	(0.8)	118.0
Business Services	5.0	(0.2)	4.8
Purchasing	15.6	(0.1)	15.6
Facilities	6.8	0.2	7.0
Total Funds	\$ 266.0	\$ 11.0	\$ 277.0
Positions	523	5	528
FTE	519.82	4.50	524.32

2019–2021 TWO-YEAR PLAN

INVESTMENTS IN TRANSPORTATION

With the passage of HB 2017, Keep Oregon Moving, the Oregon Legislature made a significant investment in transportation to help further the things that Oregonians value—a vibrant economy with good jobs, strong communities with a good quality of life, a clean environment, and safe, healthy people. This is a historic, once in a generation investment in Oregon’s transportation system that will pay dividends for decades to come.

The Oregon Department of Transportation will effectively deliver programs and projects in an accountable, transparent, and efficient manner.

The Legislative Revenue Office estimates Keep Oregon Moving (HB 2017) will produce \$5.3 billion in total revenue over 10 fiscal years, including both highway and non-highway funding. At full implementation of the taxes and fees in 2024, HB 2017 will produce \$500 million in State Highway Fund revenue. About half of the additional State Highway Fund provided by Keep Oregon Moving will go to local governments, who will receive a 50 percent increase in the amount they get from the State Highway Fund to fund local road and street maintenance and improvements.

Keep Oregon Moving increases the gas tax and vehicle title and registration fees over a seven year period. The annual registration fees and title fees will be tiered based on vehicle fuel efficiency in order to ensure that more efficient vehicles that pay little gas tax contribute their fair share for use of the roads. In addition, the weight-mile tax on heavy trucks will increase to ensure that trucks pay their fair share for their wear and tear on the roads. All of these funds are constitutionally dedicated to the State Highway Fund and can only be used for roads.

In addition, Keep Oregon Moving creates three new taxes.

- **0.5% vehicle dealer privilege tax** on new car sales will go to fund rebates to encourage sales of electric vehicles and also provide an ongoing dedicated funding source for the multimodal Connect Oregon program.
- **0.1% employee payroll tax** (\$1 for every \$1000 in payroll) will improve public transportation service in both rural and urban communities. This equates to less than \$1 per week for the average Oregon worker.
- **\$15 tax on the sale of new bicycles that cost at least \$200** will go into Connect Oregon to fund off-road bicycle and pedestrian paths that serve commuters.

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. VMT peaked in 2004 and generally fell through 2012 as the economy experienced a severe recession and struggled to recover. There was some concern if VMT had possibly peaked, especially on a per capita basis. However, in 2013 VMT began to slowly grow again, picking up steam through 2015 and into 2016. This growth has also outpaced population growth leading to increasing per capita VMT.

Bridge Conditions

HB 2017 (2017) provides additional funding for the Fix It program to ensure that deteriorating bridges on Oregon's highest priority routes can be addressed before they impede mobility or force trucks to detour. In the short term, the number of poor bridges is expected to be manageable through programs like Major Bridge Maintenance (MBM), painting, cathodic protection and bridge repair projects. However, the large population of aging bridges will result in substantially more needs in the future. There is a serious concern that critical and near-critical needs will grow at an increasing rate until a point in the near future that current staff will not be able to keep on top of these serious issues. At that point unpredictable failures are possible that will result in delays, detours and unplanned high cost emergency repairs.

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.

2019–2021 Budget Narrative

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 continue to require investments.

Rail and Transit

The Oregon Public Transportation Plan (OPTP) will be adopted in the fall of 2018, and provides a statewide vision for the public transportation system and a policy foundation to assist transportation agencies in making decisions.

The vision statement for the new OPTP was developed by the OPTP Policy Advisory Committee:

"In 2045, public transportation is an integral, interconnected component of Oregon's transportation system that makes Oregon's diverse cities, towns, and communities work. Because public transportation is convenient, affordable, and efficient, it helps further the state's quality of life and economic vitality and contributes to the health and safety of all residents, while reducing greenhouse gas emissions". Coordination, cooperation, and collaboration between the state, local providers, cities, counties, and other public transportation stakeholders are the most critical elements to implementing the OPTP and realizing the OPTP's vision.

2019–2021 Budget Narrative

ODOT's Rail and Public Transit Division performs the following public transportation roles:

- Establishes policies and rules for state funding programs
- Distributes state and federal funds
- Provides training and assistance to providers
- Operates specific services, including the Public Oregon Intercity Transit (POINT) busses and the Amtrak Cascades services in addition to the Columbia Gorge Express service

The Public Transit Section of the ODOT Rail and Public Transit Division is the primary public transportation participant at the state level, overseeing funding programs and serving as a convener and facilitator of public transportation stakeholders. The Public Transit Section also convenes and facilitates conversations and collaboration among public transportation stakeholders. As a transit and infrastructure owner, as well as a stakeholder with a statewide perspective, ODOT has a unique role in bringing stakeholders together.

Passenger rail ridership, which includes the related POINT motor coach service administered by ODOT's Public Transit section, has steadily increased since the service began in 1999, setting record numbers of riders in 2013. During 2014 and 2015, a cumulative 10 percent decrease in ridership occurred. This decrease is attributed to a schedule change, low gasoline prices, and delays associated with rail line construction projects. Since 2015, ridership has demonstrated a three year flat line trend. The program is working diligently to improve ridership and expects per year increases of 2% in the future. In general, increases in ridership result from reduced travel time, more train/bus options, increased frequency and on-time reliability. These characteristics are largely dependent upon capital investment and dedicated fund sources.

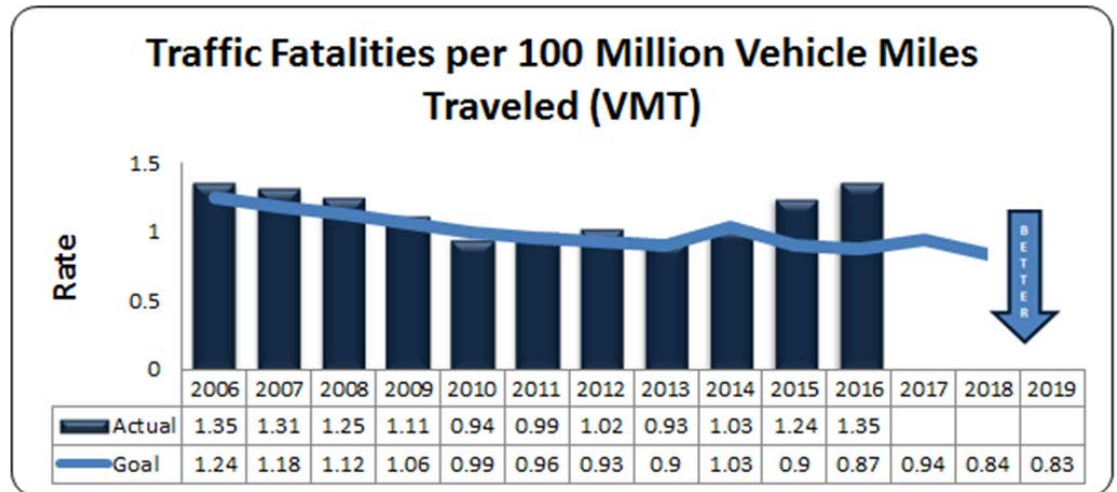
Operations' efforts to increase ridership without additional capital did not provide the desired results in 2017 due to unforeseen factors. Landslides and derailments in Washington, host railroad maintenance scheduled during peak ridership periods and less than desirable on-time performance in 2017 resulted in a decrease in ridership. When comparing calendar years 2016 and 2017, ridership was down 2%. The program currently has insufficient dedicated funding resulting in a General Fund requirement for the 2017-19 biennium.

Number of Traffic Deaths

The three greatest factors contributing to serious crashes are speed, failure to use safety belts, and driver impairment from alcohol and drugs.

2019–2021 Budget Narrative

Oregon experienced a significant increase in traffic related fatalities in 2016. Initial analysis indicates that roadway departures (leaving the roadway altogether or crossing the centerline), lack of safety belt use, speeding and possibly distracted driving all increased in the list of causation factors in fatal crashes. Data for 2016 show that fatal traffic crashes have not decreased when compared with 2015. Performance in this program is measured in a number of ways. The following table shows the core performance goals and trends.



Revenue and Economic Variables

Passage of HB 2017 during the 2017 Legislative Session is creating a divergence between transactional growth and revenue growth in state transportation taxes and fees. From a transactional perspective we are currently heading into slower growth territory following the strong growth of the last few years. This is not to say that growth will be negative, just that as job growth slows and fewer people move into Oregon, we are seeing a slowdown in the growth from our three primary collectors: DMV, Motor Carrier and Motor Fuels. From a revenue perspective, the phased implementation of HB 2017 will lead to sizable growth in revenues through calendar year 2024.

Motor Fuels revenue growth is on track to finish state fiscal year 2018 at 8.4 percent, due to the tax rate change in January of 2018. Absent any tax changes, growth rates would slow from current levels and eventually decline in the outer years of the forecast. If the conditions are met enabling the additional \$0.02 per gallon rate to take effect in calendar years 2020, 2022 and 2024, revenue will increase through fiscal year 2025.

Motor Carrier revenue, led by weight-mile collections, is expected to finish state fiscal year 2018 with a growth rate of 11.8 percent, due to the tax rate changes. HB 2017 increased weight-mile rates in a phased approach every two years beginning in January of 2018. Looking ahead, significant revenue growth is expected through fiscal year 2025 as the rates increase. However, like motor fuels, a slowing economy is expected to lead to overall slower growth if the rates are held constant.

Like Motor Fuels and Motor Carrier, DMV revenues are expected to finish state fiscal year 2018 significantly higher, increasing 13.6 percent. HB 2017 increased fees for most registration and title transactions beginning in January of 2018, and phasing some

2019–2021 Budget Narrative

increases in 2020 and 2022. Absent the fee changes, transaction growth has been buoyed by strong in-migration. Going forward, transaction growth is expected to slow as in-migration and new vehicle sales drop from their current levels. However, revenue growth should remain strong over the next several fiscal years as the fee increases from HB 2017 are implemented.

In summary, total gross revenues increase sharply in FY 2018 and FY 2019 due to HB 2017 fee changes. Revenues continue growing through FY 2025, but at a slower pace as both the economy slows and the fee and tax rate increases become smaller in magnitude.

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 activities to reduce traffic fatalities and injuries
- Develop and maintain funding for highways, rail and transit
- The Oregon Department of Transportation will effectively deliver the programs and projects from HB 2017 (2017) in an accountable, transparent, and efficient manner
- Implementation of the Strategic Business Plan

Major Information Technology Projects

DMV's Service Transformation Program (STP) is a multi-year program to improve DMV business processes, enhance service capabilities, replace computer systems, and enable DMV to become more flexible and timely in meeting customer expectations and legislative mandates. DMV's antiquated systems make it difficult for business partners like law enforcement, courts, vehicle dealers, and financial institutions to make their own business improvements. STP is focused on enhancing service delivery and establishing a technology platform that is more adaptable to the changing needs of DMV customers, business partners and the legislature.

Time and Attendance Project: The Oregon Department of Transportation (ODOT) strives to provide a single online time, attendance, and labor system to its approximate 4,500 employees. This system would replace more than 30 disparate systems, some of which are manual, paper-based processes that capture time, leave, and labor cost associated with the employee population. ODOT, the Department of Environmental Quality (DEQ), and the Department of Agriculture (DOA) are partnering with Kronos to develop and implement an enterprise timekeeping solution that will eliminate paper timesheets, provide data validation tools, improve time and leave reporting, reduce manual reconciliation, and improve FMLA/OFLA tracking.

2019–2021 Budget Narrative

Sustainability

ODOT is a leader in sustainable transportation guided by a Program Manager. ODOT's 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. An annual Progress Report is published each spring. ODOT's Sustainability Plan and program provides conformance with the Oregon Sustainability Act, Governor's Executive Orders, and other resource-specific mandates. ODOT reports progress under its plan to the Oregon Sustainability Board every two years.

Activities

The Sustainability Program works with managers to develop tools for implementation. For example, the Program strives to reduce ODOT's energy costs and carbon footprint by working with Facilities and Fleet to maximize efficiencies and use alternative energy sources. Other efforts under the umbrella of the Sustainability Program is research and planning for climate change adaptation. Adaptation efforts included a Climate Change Adaptation Strategy Report in 2012. Adaptation pilot studies were completed in 2014 and 2017 and identified specific vulnerabilities and protection strategies for state highways on the Oregon coast. Lessons learned from these pilots has informed current adaptation efforts, including a sea level rise mapping project, and long-term research and monitoring of ground movement at high-risk coastal landslide sites.

Beginning in 2013, the Sustainability Program partnered with ODOT Facilities and the Energy Trust of Oregon on a Strategic Energy Management program (SEM). The SEM program is building ODOT's capacity for continuous improvement in energy management practices. Fifteen (15) facilities are engaged in the program statewide, with the goal to include additional sites over time. ODOT has achieved significant energy efficiencies and cost savings through this program to date. ODOT is improving how it reviews building operations, manages investments, engages staff, and tracks and reports on energy use and cost savings. ODOT is also focused on water conservation as an agency priority and in response to Executive Order 15-09 which directs state agencies to reduce water consumption by 15% by the year 2020.

Coordination with other State agencies, the Governor's Office, and Oregon Sustainability Board will be important throughout the biennium. ODOT will continue to participate in the Interagency Sustainability Coordinators Network, the Oregon Global Warming Commission (OGWC), the Governor's Adaptation Workgroup, and other interagency stakeholder groups on sustainability, livability and climate change.

Additional information can be found at <http://www.oregon.gov/ODOT/SUS/>

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Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2019-21 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>
2017-19 Leg Adopted Budget	4,537	4,425.34	3,937,786,308	23,456,104	114,604,964	3,654,291,921	105,699,330	18,158,214	21,575,775
2017-19 Emergency Boards	179	77.63	294,359,096	-	(1,008,172)	140,055,589	57,438	155,254,241	-
2017-19 Leg Approved Budget	4,716	4,502.97	4,232,145,404	23,456,104	113,596,792	3,794,347,510	105,756,768	173,412,455	21,575,775
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(28)	87.82	52,052,420	-	-	51,958,716	93,704	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(160,887,214)	21,216,684	5,178,948	(31,696,449)	-	(155,254,241)	(332,156)
Base Nonlimited Adjustment			(158,214)	-	-	-	-	(158,214)	-
Capital Construction			(6,300,000)	-	-	(6,300,000)	-	-	-
Subtotal 2019-21 Base Budget	4,688	4,590.79	4,116,852,396	44,672,788	118,775,740	3,808,309,777	105,850,472	18,000,000	21,243,619
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	19,089,300	-	-	19,034,752	54,548	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	4,628,264	-	-	4,622,608	5,656	-	-
Subtotal	-	-	23,717,564	-	-	23,657,360	60,204	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	700,399,031	-	-	696,899,031	3,500,000	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(471,630,700)	-	-	(470,107,459)	(1,523,241)	-	-
Subtotal	-	-	228,768,331	-	-	226,791,572	1,976,759	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	82,051,515	854,821	-	77,122,814	4,073,880	-	-
State Gov't & Services Charges Increase/(Decrease)			14,347,971	-	-	14,347,971	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2019-21 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	96,399,486	854,821	-	91,470,785	4,073,880	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	(94,462)	-	29,462	65,000	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	4,688	4,590.79	4,465,737,777	45,433,147	118,775,740	4,150,258,956	112,026,315	18,000,000	21,243,619

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation, Oregon Dept of
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 73000-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2019-21 Current Service Level	4,688	4,590.79	4,465,737,777	45,433,147	118,775,740	4,150,258,956	112,026,315	18,000,000	21,243,619
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(27,516,911)	-	-	(27,516,911)	-	-	-
Modified 2019-21 Current Service Level	4,688	4,590.79	4,438,220,866	45,433,147	118,775,740	4,122,742,045	112,026,315	18,000,000	21,243,619
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	49,130,740	(10,211,918)	-	59,342,658	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(6,612,586)	-	-	(6,612,586)	-	-	-
092 - Statewide AG Adjustment	-	-	(635,755)	(48,322)	-	(506,178)	(81,255)	-	-
110 - HB 2017 Implementation Staffing Needs	54	53.50	27,672,356	-	-	27,672,356	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	11,865,875	-	-	11,865,875	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	22,087,152	-	-	22,087,152	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	3,650,000	-	-	3,650,000	-	-	-
150 - DMV Real ID Credentials	24	15.12	3,671,283	-	-	3,671,283	-	-	-
160 - DMV Third Party Driver Testing Programs	3	3.00	527,374	-	-	527,374	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	1	1.00	261,443	-	-	261,443	-	-	-
190 - South Coast Maintenance Station	-	-	12,000,000	-	-	12,000,000	-	-	-
195 - Central Coast Maintenance Station	-	-	8,000,000	-	-	8,000,000	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	20,312,909	-	-	20,312,909	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2019-21 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	82	72.62	151,930,791	(10,260,240)	-	162,272,286	(81,255)	-	-
Total 2019-21 Governor's Budget	4,770	4,663.41	4,590,151,657	35,172,907	118,775,740	4,285,014,331	111,945,060	18,000,000	21,243,619
Percentage Change From 2017-19 Leg Approved Budget	1.15%	3.56%	8.46%	49.95%	4.56%	12.93%	5.85%	-89.62%	-1.54%
Percentage Change From 2019-21 Current Service Level	1.75%	1.58%	2.79%	-22.58%	-	3.25%	-0.07%	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Non - Limited
2019-21 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>
2017-19 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2019-21 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	-	-	(158,214)	-	-	-	-	(158,214)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	-	-	18,000,000	-	-	-	-	18,000,000	-
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)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Non - Limited
2019-21 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>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	-	-	18,000,000	-	-	-	-	18,000,000	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Non - Limited
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2019-21 Current Service Level	-	-	18,000,000	-	-	-	-	18,000,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	18,000,000	-	-	-	-	18,000,000	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Non - Limited
 2019-21 Biennium

Governor's Budget
 Cross Reference Number: 73000-087-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Governor's Budget	-	-	18,000,000	-	-	-	-	18,000,000	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-0.87%	-	-	-	-	-0.87%	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2019-21 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>
2017-19 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2019-21 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	-	-	(158,214)	-	-	-	-	(158,214)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	-	-	18,000,000	-	-	-	-	18,000,000	-
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)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2019-21 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>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	-	-	18,000,000	-	-	-	-	18,000,000	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2019-21 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: 2019-21 Current Service Level	-	-	18,000,000	-	-	-	-	18,000,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	18,000,000	-	-	-	-	18,000,000	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 NL Debt Service and Loan Fund
 2019-21 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 Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Governor's Budget	-	-	18,000,000	-	-	-	-	18,000,000	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-0.87%	-	-	-	-	-0.87%	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2019-21 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>
2017-19 Leg Adopted Budget	-	-	5,639,376	-	-	5,639,376	-	-	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	5,639,376	-	-	5,639,376	-	-	-
2019-21 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 2019-21 Base Budget	-	-	5,639,376	-	-	5,639,376	-	-	-
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)	-	-	214,296	-	-	214,296	-	-	-
Subtotal	-	-	214,296	-	-	214,296	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Capital Improvements
2019-21 Biennium

Governor's Budget
Cross Reference Number: 73000-088-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	-	-	7,853,672	-	-	7,853,672	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2019-21 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: 2019-21 Current Service Level	-	-	7,853,672	-	-	7,853,672	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	7,853,672	-	-	7,853,672	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	9,500,000	-	-	9,500,000	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Capital Improvements
2019-21 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 Policy Packages	-	-	9,500,000	-	-	9,500,000	-	-	-
Total 2019-21 Governor's Budget	-	-	17,353,672	-	-	17,353,672	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	207.72%	-	-	207.72%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	120.96%	-	-	120.96%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2019-21 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>
2017-19 Leg Adopted Budget	-	-	6,300,000	-	-	6,300,000	-	-	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	6,300,000	-	-	6,300,000	-	-	-
2019-21 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	-	-	(6,300,000)	-	-	(6,300,000)	-	-	-
Subtotal 2019-21 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: 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2019-21 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: 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	12,000,000	-	-	12,000,000	-	-	-
195 - Central Coast Maintenance Station	-	-	8,000,000	-	-	8,000,000	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Capital Construction
2019-21 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 Policy Packages	-	-	20,000,000	-	-	20,000,000	-	-	-
Total 2019-21 Governor's Budget	-	-	20,000,000	-	-	20,000,000	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	217.46%	-	-	217.46%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway
2019-21 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>
2017-19 Leg Adopted Budget	2,564	2,487.44	2,384,283,814	-	-	2,384,283,814	-	-	-
2017-19 Emergency Boards	127	51.75	123,097,365	-	-	123,097,365	-	-	-
2017-19 Leg Approved Budget	2,691	2,539.19	2,507,381,179	-	-	2,507,381,179	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(8)	77.01	36,056,910	-	-	36,056,910	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	2,683	2,616.20	2,543,438,089	-	-	2,543,438,089	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	10,102,674	-	-	10,102,674	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	3,324,894	-	-	3,324,894	-	-	-
Subtotal	-	-	13,427,568	-	-	13,427,568	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	465,187,935	-	-	465,187,935	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(403,171,723)	-	-	(403,171,723)	-	-	-
Subtotal	-	-	62,016,212	-	-	62,016,212	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	61,331,425	-	-	61,331,425	-	-	-
State Gov't & Services Charges Increase/(Decrease)			7,688,064	-	-	7,688,064	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway
2019-21 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	-	-	69,019,489	-	-	69,019,489	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	2,683	2,616.20	2,687,901,358	-	-	2,687,901,358	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway
2019-21 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: 2019-21 Current Service Level	2,683	2,616.20	2,687,901,358	-	-	2,687,901,358	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	2,683	2,616.20	2,687,901,358	-	-	2,687,901,358	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	33,435,000	-	-	33,435,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(270,741)	-	-	(270,741)	-	-	-
110 - HB 2017 Implementation Staffing Needs	47	47.00	9,600,896	-	-	9,600,896	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	2,365,875	-	-	2,365,875	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Highway
2019-21 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 Policy Packages	47	47.00	45,131,030	-	-	45,131,030	-	-	-
Total 2019-21 Governor's Budget	2,730	2,663.20	2,733,032,388	-	-	2,733,032,388	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	1.45%	4.88%	9.00%	-	-	9.00%	-	-	-
Percentage Change From 2019-21 Current Service Level	1.75%	1.80%	1.68%	-	-	1.68%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2019-21 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>
2017-19 Leg Adopted Budget	1,353	1,297.50	510,708,410	-	-	510,708,410	-	-	-
2017-19 Emergency Boards	16	6.25	10,667,517	-	-	10,667,517	-	-	-
2017-19 Leg Approved Budget	1,369	1,303.75	521,375,927	-	-	521,375,927	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	13.64	7,968,216	-	-	7,968,216	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	1,372	1,317.39	529,344,143	-	-	529,344,143	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	4,605,060	-	-	4,605,060	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,042,650	-	-	1,042,650	-	-	-
Subtotal	-	-	5,647,710	-	-	5,647,710	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	16,698,460	-	-	16,698,460	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,430,720)	-	-	(1,430,720)	-	-	-
Subtotal	-	-	15,267,740	-	-	15,267,740	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	9,859,877	-	-	9,859,877	-	-	-
State Gov't & Services Charges Increase/(Decrease)			7,088,366	-	-	7,088,366	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2019-21 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	-	-	16,948,243	-	-	16,948,243	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	1,372	1,317.39	567,207,836	-	-	567,207,836	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2019-21 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: 2019-21 Current Service Level	1,372	1,317.39	567,207,836	-	-	567,207,836	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	1,372	1,317.39	567,207,836	-	-	567,207,836	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(51,498)	-	-	(51,498)	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	2,365,875	-	-	2,365,875	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2019-21 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 Policy Packages	-	-	2,314,377	-	-	2,314,377	-	-	-
Total 2019-21 Governor's Budget	1,372	1,317.39	569,522,213	-	-	569,522,213	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	0.22%	1.05%	9.23%	-	-	9.23%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	0.41%	-	-	0.41%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2019-21 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>
2017-19 Leg Adopted Budget	119	118.00	257,512,019	-	-	257,512,019	-	-	-
2017-19 Emergency Boards	13	5.25	16,489,475	-	-	16,489,475	-	-	-
2017-19 Leg Approved Budget	132	123.25	274,001,494	-	-	274,001,494	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	8.75	3,296,972	-	-	3,296,972	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	132	132.00	277,298,466	-	-	277,298,466	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	348,973	-	-	348,973	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	320,167	-	-	320,167	-	-	-
Subtotal	-	-	669,140	-	-	669,140	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	116,661,277	-	-	116,661,277	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	116,661,277	-	-	116,661,277	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	9,326,769	-	-	9,326,769	-	-	-
Subtotal	-	-	9,326,769	-	-	9,326,769	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2019-21 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	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	132	132.00	403,955,652	-	-	403,955,652	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2019-21 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: 2019-21 Current Service Level	132	132.00	403,955,652	-	-	403,955,652	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	132	132.00	403,955,652	-	-	403,955,652	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(930)	-	-	(930)	-	-	-
110 - HB 2017 Implementation Staffing Needs	7	7.00	1,235,964	-	-	1,235,964	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Preservation
 2019-21 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 Policy Packages	7	7.00	1,235,034	-	-	1,235,034	-	-	-
Total 2019-21 Governor's Budget	139	139.00	405,190,686	-	-	405,190,686	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	5.30%	12.78%	47.88%	-	-	47.88%	-	-	-
Percentage Change From 2019-21 Current Service Level	5.30%	5.30%	0.31%	-	-	0.31%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2019-21 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>
2017-19 Leg Adopted Budget	129	125.75	278,065,749	-	-	278,065,749	-	-	-
2017-19 Emergency Boards	50	20.00	47,787,381	-	-	47,787,381	-	-	-
2017-19 Leg Approved Budget	179	145.75	325,853,130	-	-	325,853,130	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	32.25	8,910,865	-	-	8,910,865	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	178	178.00	334,763,995	-	-	334,763,995	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	536,061	-	-	536,061	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	623,977	-	-	623,977	-	-	-
Subtotal	-	-	1,160,038	-	-	1,160,038	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	204,643,084	-	-	204,643,084	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	204,643,084	-	-	204,643,084	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	11,559,518	-	-	11,559,518	-	-	-
Subtotal	-	-	11,559,518	-	-	11,559,518	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2019-21 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	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	178	178.00	552,126,635	-	-	552,126,635	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2019-21 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: 2019-21 Current Service Level	178	178.00	552,126,635	-	-	552,126,635	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	178	178.00	552,126,635	-	-	552,126,635	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(2,924)	-	-	(2,924)	-	-	-
110 - HB 2017 Implementation Staffing Needs	27	27.00	5,070,842	-	-	5,070,842	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Bridge
 2019-21 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 Policy Packages	27	27.00	5,067,918	-	-	5,067,918	-	-	-
Total 2019-21 Governor's Budget	205	205.00	557,194,553	-	-	557,194,553	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	14.53%	40.65%	71.00%	-	-	71.00%	-	-	-
Percentage Change From 2019-21 Current Service Level	15.17%	15.17%	0.92%	-	-	0.92%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2019-21 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>
2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2019-21 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 2019-21 Base Budget	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Highway Safety
2019-21 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>
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2019-21 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: 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Highway Safety
2019-21 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 Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2019-21 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>
2017-19 Leg Adopted Budget	180	178.79	233,990,305	-	-	233,990,305	-	-	-
2017-19 Emergency Boards	3	1.00	29,378,853	-	-	29,378,853	-	-	-
2017-19 Leg Approved Budget	183	179.79	263,369,158	-	-	263,369,158	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	3.00	2,235,753	-	-	2,235,753	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	184	182.79	265,604,911	-	-	265,604,911	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	917,340	-	-	917,340	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	150,134	-	-	150,134	-	-	-
Subtotal	-	-	1,067,474	-	-	1,067,474	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	112,115,209	-	-	112,115,209	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	112,115,209	-	-	112,115,209	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,668,510	-	-	8,668,510	-	-	-
Subtotal	-	-	8,668,510	-	-	8,668,510	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2019-21 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: 2019-21 Current Service Level	184	182.79	387,456,104	-	-	387,456,104	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2019-21 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: 2019-21 Current Service Level	184	182.79	387,456,104	-	-	387,456,104	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	184	182.79	387,456,104	-	-	387,456,104	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(19,287)	-	-	(19,287)	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Highway Operations
2019-21 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 Policy Packages	-	-	(19,287)	-	-	(19,287)	-	-	-
Total 2019-21 Governor's Budget	184	182.79	387,436,817	-	-	387,436,817	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	0.55%	1.67%	47.11%	-	-	47.11%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2019-21 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>
2017-19 Leg Adopted Budget	179	176.00	338,502,416	-	-	338,502,416	-	-	-
2017-19 Emergency Boards	36	14.75	5,652,423	-	-	5,652,423	-	-	-
2017-19 Leg Approved Budget	215	190.75	344,154,839	-	-	344,154,839	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	19.75	7,186,176	-	-	7,186,176	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	211	210.50	351,341,015	-	-	351,341,015	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	927,960	-	-	927,960	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	572,989	-	-	572,989	-	-	-
Subtotal	-	-	1,500,949	-	-	1,500,949	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(191,309,188)	-	-	(191,309,188)	-	-	-
Subtotal	-	-	(191,309,188)	-	-	(191,309,188)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,572,704	-	-	4,572,704	-	-	-
Subtotal	-	-	4,572,704	-	-	4,572,704	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2019-21 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	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	211	210.50	166,105,480	-	-	166,105,480	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2019-21 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: 2019-21 Current Service Level	211	210.50	166,105,480	-	-	166,105,480	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	211	210.50	166,105,480	-	-	166,105,480	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	33,435,000	-	-	33,435,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(37,825)	-	-	(37,825)	-	-	-
110 - HB 2017 Implementation Staffing Needs	8	8.00	1,533,627	-	-	1,533,627	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2019-21 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 Policy Packages	8	8.00	34,930,802	-	-	34,930,802	-	-	-
Total 2019-21 Governor's Budget	219	218.50	201,036,282	-	-	201,036,282	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	1.86%	14.55%	-41.59%	-	-	-41.59%	-	-	-
Percentage Change From 2019-21 Current Service Level	3.79%	3.80%	21.03%	-	-	21.03%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2019-21 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>
2017-19 Leg Adopted Budget	549	536.40	363,577,697	-	-	363,577,697	-	-	-
2017-19 Emergency Boards	9	4.50	4,349,191	-	-	4,349,191	-	-	-
2017-19 Leg Approved Budget	558	540.90	367,926,888	-	-	367,926,888	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(7)	(0.38)	6,810,071	-	-	6,810,071	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	551	540.52	374,736,959	-	-	374,736,959	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,530,457	-	-	2,530,457	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	557,996	-	-	557,996	-	-	-
Subtotal	-	-	3,088,453	-	-	3,088,453	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	15,069,905	-	-	15,069,905	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	15,069,905	-	-	15,069,905	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	10,023,023	-	-	10,023,023	-	-	-
State Gov't & Services Charges Increase/(Decrease)			599,698	-	-	599,698	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2019-21 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	-	-	10,622,721	-	-	10,622,721	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	551	540.52	403,518,038	-	-	403,518,038	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2019-21 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: 2019-21 Current Service Level	551	540.52	403,518,038	-	-	403,518,038	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	551	540.52	403,518,038	-	-	403,518,038	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(157,525)	-	-	(157,525)	-	-	-
110 - HB 2017 Implementation Staffing Needs	5	5.00	1,760,463	-	-	1,760,463	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Special Programs
2019-21 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 Policy Packages	5	5.00	1,602,938	-	-	1,602,938	-	-	-
Total 2019-21 Governor's Budget	556	545.52	405,120,976	-	-	405,120,976	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-0.36%	0.85%	10.11%	-	-	10.11%	-	-	-
Percentage Change From 2019-21 Current Service Level	0.91%	0.93%	0.40%	-	-	0.40%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2019-21 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>
2017-19 Leg Adopted Budget	55	55.00	401,927,218	-	-	401,927,218	-	-	-
2017-19 Emergency Boards	-	-	8,772,525	-	-	8,772,525	-	-	-
2017-19 Leg Approved Budget	55	55.00	410,699,743	-	-	410,699,743	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	(351,143)	-	-	(351,143)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	55	55.00	410,348,600	-	-	410,348,600	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	236,823	-	-	236,823	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	56,981	-	-	56,981	-	-	-
Subtotal	-	-	293,804	-	-	293,804	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(210,431,815)	-	-	(210,431,815)	-	-	-
Subtotal	-	-	(210,431,815)	-	-	(210,431,815)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	7,321,024	-	-	7,321,024	-	-	-
Subtotal	-	-	7,321,024	-	-	7,321,024	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2019-21 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: 2019-21 Current Service Level	55	55.00	207,531,613	-	-	207,531,613	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2019-21 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: 2019-21 Current Service Level	55	55.00	207,531,613	-	-	207,531,613	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	55	55.00	207,531,613	-	-	207,531,613	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(752)	-	-	(752)	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Local Government
2019-21 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 Policy Packages	-	-	(752)	-	-	(752)	-	-	-
Total 2019-21 Governor's Budget	55	55.00	207,530,861	-	-	207,530,861	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-49.47%	-	-	-49.47%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2019-21 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>
2017-19 Leg Adopted Budget	870	850.00	230,505,664	-	-	228,482,076	2,023,588	-	-
2017-19 Emergency Boards	-	-	3,963,150	-	-	3,963,150	-	-	-
2017-19 Leg Approved Budget	870	850.00	234,468,814	-	-	232,445,226	2,023,588	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(5)	(3.50)	3,779,058	-	-	3,779,058	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	865	846.50	238,247,872	-	-	236,224,284	2,023,588	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,931,694	-	-	2,931,694	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	285,223	-	-	285,223	-	-	-
Subtotal	-	-	3,216,917	-	-	3,216,917	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(31,387,807)	-	-	(31,387,807)	-	-	-
Subtotal	-	-	(31,387,807)	-	-	(31,387,807)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,840,888	-	-	2,761,018	79,870	-	-
State Gov't & Services Charges Increase/(Decrease)			250,218	-	-	250,218	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2019-21 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	-	-	3,091,106	-	-	3,011,236	79,870	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	865	846.50	213,168,088	-	-	211,064,630	2,103,458	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2019-21 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: 2019-21 Current Service Level	865	846.50	213,168,088	-	-	211,064,630	2,103,458	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	865	846.50	213,168,088	-	-	211,064,630	2,103,458	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(135,436)	-	-	(135,436)	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	22,087,152	-	-	22,087,152	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	3,650,000	-	-	3,650,000	-	-	-
150 - DMV Real ID Credentials	24	15.12	3,671,283	-	-	3,671,283	-	-	-
160 - DMV Third Party Driver Testing Programs	3	3.00	527,374	-	-	527,374	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2019-21 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 Policy Packages	27	18.12	29,800,373	-	-	29,800,373	-	-	-
Total 2019-21 Governor's Budget	892	864.62	242,968,461	-	-	240,865,003	2,103,458	-	-
Percentage Change From 2017-19 Leg Approved Budget	2.53%	1.72%	3.63%	-	-	3.62%	3.95%	-	-
Percentage Change From 2019-21 Current Service Level	3.12%	2.14%	13.98%	-	-	14.12%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2019-21 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>
2017-19 Leg Adopted Budget	282	282.00	63,438,745	-	-	63,438,745	-	-	-
2017-19 Emergency Boards	12	6.00	2,496,506	-	-	2,496,506	-	-	-
2017-19 Leg Approved Budget	294	288.00	65,935,251	-	-	65,935,251	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	6.00	2,826,603	-	-	2,826,603	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	294	294.00	68,761,854	-	-	68,761,854	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	999,486	-	-	999,486	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	238,383	-	-	238,383	-	-	-
Subtotal	-	-	1,237,869	-	-	1,237,869	-	-	-
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)	-	-	619,984	-	-	619,984	-	-	-
Subtotal	-	-	619,984	-	-	619,984	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2019-21 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	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	294	294.00	70,619,707	-	-	70,619,707	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2019-21 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: 2019-21 Current Service Level	294	294.00	70,619,707	-	-	70,619,707	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	294	294.00	70,619,707	-	-	70,619,707	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(10,232)	-	-	(10,232)	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2019-21 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 Policy Packages	-	-	(10,232)	-	-	(10,232)	-	-	-
Total 2019-21 Governor's Budget	294	294.00	70,609,475	-	-	70,609,475	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	2.08%	7.09%	-	-	7.09%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.01%	-	-	-0.01%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2019-21 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>
2017-19 Leg Adopted Budget	314	304.43	443,383,106	19,357,858	-	320,637,841	103,387,407	-	-
2017-19 Emergency Boards	16	7.87	3,148,282	-	-	3,090,844	57,438	-	-
2017-19 Leg Approved Budget	330	312.30	446,531,388	19,357,858	-	323,728,685	103,444,845	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(7)	1.97	3,554,558	-	-	3,460,854	93,704	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	323	314.27	450,085,946	19,357,858	-	327,189,539	103,538,549	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,610,262	-	-	1,555,714	54,548	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	352,572	-	-	346,916	5,656	-	-
Subtotal	-	-	1,962,834	-	-	1,902,630	60,204	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	223,714,383	-	-	220,214,383	3,500,000	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(36,664,357)	-	-	(35,141,116)	(1,523,241)	-	-
Subtotal	-	-	187,050,026	-	-	185,073,267	1,976,759	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	13,330,469	854,821	-	8,493,670	3,981,978	-	-
State Gov't & Services Charges Increase/(Decrease)			9,987	-	-	9,987	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2019-21 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	-	-	13,340,456	854,821	-	8,503,657	3,981,978	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	(94,462)	-	29,462	65,000	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	323	314.27	652,439,262	20,118,217	-	522,698,555	109,622,490	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2019-21 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: 2019-21 Current Service Level	323	314.27	652,439,262	20,118,217	-	522,698,555	109,622,490	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(27,516,911)	-	-	(27,516,911)	-	-	-
Modified 2019-21 Current Service Level	323	314.27	624,922,351	20,118,217	-	495,181,644	109,622,490	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	15,695,740	(10,211,918)	-	25,907,658	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(9,896)	-	-	(9,896)	-	-	-
092 - Statewide AG Adjustment	-	-	(154,206)	(48,322)	-	(24,629)	(81,255)	-	-
110 - HB 2017 Implementation Staffing Needs	3	3.00	621,658	-	-	621,658	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	20,312,909	-	-	20,312,909	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation Development
 2019-21 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 Policy Packages	3	3.00	36,466,205	(10,260,240)	-	46,807,700	(81,255)	-	-
Total 2019-21 Governor's Budget	326	317.27	661,388,556	9,857,977	-	541,989,344	109,541,235	-	-
Percentage Change From 2017-19 Leg Approved Budget	-1.21%	1.59%	48.12%	-49.08%	-	67.42%	5.89%	-	-
Percentage Change From 2019-21 Current Service Level	0.93%	0.95%	1.37%	-51.00%	-	3.69%	-0.07%	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Prog Dev
2019-21 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>
2017-19 Leg Adopted Budget	233	223.43	172,693,073	-	-	172,503,348	189,725	-	-
2017-19 Emergency Boards	8	4.00	2,135,146	-	-	2,116,241	18,905	-	-
2017-19 Leg Approved Budget	241	227.43	174,828,219	-	-	174,619,589	208,630	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	1.84	2,639,361	-	-	2,650,585	(11,224)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	238	229.27	177,467,580	-	-	177,270,174	197,406	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,506,900	-	-	1,503,505	3,395	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	271,707	-	-	271,651	56	-	-
Subtotal	-	-	1,778,607	-	-	1,775,156	3,451	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	35,252,113	-	-	35,252,113	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(35,131,012)	-	-	(35,131,012)	-	-	-
Subtotal	-	-	121,101	-	-	121,101	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,434,726	-	-	3,433,244	1,482	-	-
State Gov't & Services Charges Increase/(Decrease)			9,987	-	-	9,987	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2019-21 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	3,444,713	-	-	3,443,231	1,482	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	238	229.27	182,812,001	-	-	182,609,662	202,339	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Prog Dev
2019-21 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: 2019-21 Current Service Level	238	229.27	182,812,001	-	-	182,609,662	202,339	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	238	229.27	182,812,001	-	-	182,609,662	202,339	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	500,000	-	-	500,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(9,896)	-	-	(9,896)	-	-	-
092 - Statewide AG Adjustment	-	-	(18,278)	-	-	(18,278)	-	-	-
110 - HB 2017 Implementation Staffing Needs	3	3.00	621,658	-	-	621,658	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	20,312,909	-	-	20,312,909	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2019-21 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 Policy Packages	3	3.00	21,406,393	-	-	21,406,393	-	-	-
Total 2019-21 Governor's Budget	241	232.27	204,218,394	-	-	204,016,055	202,339	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	2.13%	16.81%	-	-	16.83%	-3.02%	-	-
Percentage Change From 2019-21 Current Service Level	1.26%	1.31%	11.71%	-	-	11.72%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2019-21 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>
2017-19 Leg Adopted Budget	18	18.00	161,998,786	9,747,800	-	84,700,633	67,550,353	-	-
2017-19 Emergency Boards	8	3.87	742,099	-	-	742,099	-	-	-
2017-19 Leg Approved Budget	26	21.87	162,740,885	9,747,800	-	85,442,732	67,550,353	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	3.13	595,005	-	-	595,005	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	25	25.00	163,335,890	9,747,800	-	86,037,737	67,550,353	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	44,792	-	-	44,792	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	47,504	-	-	47,504	-	-	-
Subtotal	-	-	92,296	-	-	92,296	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	188,462,270	-	-	184,962,270	3,500,000	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,533,345)	-	-	(10,104)	(1,523,241)	-	-
Subtotal	-	-	186,928,925	-	-	184,952,166	1,976,759	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,949,228	370,417	-	3,068,616	2,510,195	-	-
Subtotal	-	-	5,949,228	370,417	-	3,068,616	2,510,195	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2019-21 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	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	25	25.00	356,306,339	10,118,217	-	274,150,815	72,037,307	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2019-21 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: 2019-21 Current Service Level	25	25.00	356,306,339	10,118,217	-	274,150,815	72,037,307	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(27,516,911)	-	-	(27,516,911)	-	-	-
Modified 2019-21 Current Service Level	25	25.00	328,789,428	10,118,217	-	246,633,904	72,037,307	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(10,118,217)	(10,118,217)	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(488)	-	-	(184)	(304)	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Public Transit
2019-21 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 Policy Packages	-	-	(10,118,705)	(10,118,217)	-	(184)	(304)	-	-
Total 2019-21 Governor's Budget	25	25.00	318,670,723	-	-	246,633,720	72,037,003	-	-
Percentage Change From 2017-19 Leg Approved Budget	-3.85%	14.31%	95.81%	-100.00%	-	188.65%	6.64%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-10.56%	-100.00%	-	-10.04%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Rail
2019-21 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>
2017-19 Leg Adopted Budget	33	33.00	70,565,818	9,610,058	-	44,662,432	16,293,328	-	-
2017-19 Emergency Boards	-	-	153,731	-	-	153,731	-	-	-
2017-19 Leg Approved Budget	33	33.00	70,719,549	9,610,058	-	44,816,163	16,293,328	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	498,596	-	-	498,596	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	33	33.00	71,218,145	9,610,058	-	45,314,759	16,293,328	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(50,768)	-	-	(50,768)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	36,404	-	-	36,404	-	-	-
Subtotal	-	-	(14,364)	-	-	(14,364)	-	-	-
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)	-	-	2,722,813	484,404	-	1,418,980	819,429	-	-
Subtotal	-	-	2,722,813	484,404	-	1,418,980	819,429	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Rail
2019-21 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	-	-	-	(94,462)	-	29,462	65,000	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	33	33.00	73,926,594	10,000,000	-	46,748,837	17,177,757	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Rail
2019-21 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: 2019-21 Current Service Level	33	33.00	73,926,594	10,000,000	-	46,748,837	17,177,757	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	33	33.00	73,926,594	10,000,000	-	46,748,837	17,177,757	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	25,313,957	(93,701)	-	25,407,658	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(134,772)	(48,322)	-	(5,681)	(80,769)	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Rail
2019-21 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 Policy Packages	-	-	25,179,185	(142,023)	-	25,401,977	(80,769)	-	-
Total 2019-21 Governor's Budget	33	33.00	99,105,779	9,857,977	-	72,150,814	17,096,988	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	40.14%	2.58%	-	60.99%	4.93%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	34.06%	-1.42%	-	54.34%	-0.47%	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2019-21 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>
2017-19 Leg Adopted Budget	30	30.00	38,125,429	-	-	18,771,428	19,354,001	-	-
2017-19 Emergency Boards	-	-	117,306	-	-	78,773	38,533	-	-
2017-19 Leg Approved Budget	30	30.00	38,242,735	-	-	18,850,201	19,392,534	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	(178,404)	-	-	(283,332)	104,928	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	27	27.00	38,064,331	-	-	18,566,869	19,497,462	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	109,338	-	-	58,185	51,153	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(3,043)	-	-	(8,643)	5,600	-	-
Subtotal	-	-	106,295	-	-	49,542	56,753	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,223,702	-	-	572,830	650,872	-	-
Subtotal	-	-	1,223,702	-	-	572,830	650,872	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2019-21 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	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	27	27.00	39,394,328	-	-	19,189,241	20,205,087	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2019-21 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: 2019-21 Current Service Level	27	27.00	39,394,328	-	-	19,189,241	20,205,087	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	27	27.00	39,394,328	-	-	19,189,241	20,205,087	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(668)	-	-	(486)	(182)	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
 Transportation Safety
 2019-21 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 Policy Packages	-	-	(668)	-	-	(486)	(182)	-	-
Total 2019-21 Governor's Budget	27	27.00	39,393,660	-	-	19,188,755	20,204,905	-	-
Percentage Change From 2017-19 Leg Approved Budget	-10.00%	-10.00%	3.01%	-	-	1.80%	4.19%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Debt Service
2019-21 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>
2017-19 Leg Adopted Budget	-	-	555,405,495	4,098,246	114,604,964	415,126,510	-	-	21,575,775
2017-19 Emergency Boards	-	-	155,254,241	-	(1,008,172)	1,008,172	-	155,254,241	-
2017-19 Leg Approved Budget	-	-	710,659,736	4,098,246	113,596,792	416,134,682	-	155,254,241	21,575,775
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(160,887,214)	21,216,684	5,178,948	(31,696,449)	-	(155,254,241)	(332,156)
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	-	-	549,772,522	25,314,930	118,775,740	384,438,233	-	-	21,243,619
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)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2019-21 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>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	-	-	549,772,522	25,314,930	118,775,740	384,438,233	-	-	21,243,619

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Debt Service
2019-21 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: 2019-21 Current Service Level	-	-	549,772,522	25,314,930	118,775,740	384,438,233	-	-	21,243,619
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	549,772,522	25,314,930	118,775,740	384,438,233	-	-	21,243,619
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	-	-	-	-	-	-	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	-	-	-	-	-	-	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2019-21 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 Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Governor's Budget	-	-	549,772,522	25,314,930	118,775,740	384,438,233	-	-	21,243,619
Percentage Change From 2017-19 Leg Approved Budget	-	-	-22.64%	517.70%	4.56%	-7.62%	-	-100.00%	-1.54%
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2019-21 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>
2017-19 Leg Adopted Budget	507	501.47	230,671,894	-	-	230,383,559	288,335	-	-
2017-19 Emergency Boards	24	12.01	6,399,552	-	-	6,399,552	-	-	-
2017-19 Leg Approved Budget	531	513.48	237,071,446	-	-	236,783,111	288,335	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(8)	6.34	5,835,291	-	-	5,835,291	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	523	519.82	242,906,737	-	-	242,618,402	288,335	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	3,445,184	-	-	3,445,184	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	427,192	-	-	427,192	-	-	-
Subtotal	-	-	3,872,376	-	-	3,872,376	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	9,496,713	-	-	9,496,713	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(406,813)	-	-	(406,813)	-	-	-
Subtotal	-	-	9,089,900	-	-	9,089,900	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,714,453	-	-	3,702,421	12,032	-	-
State Gov't & Services Charges Increase/(Decrease)			6,399,702	-	-	6,399,702	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2019-21 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	-	-	10,114,155	-	-	10,102,123	12,032	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	523	519.82	265,983,168	-	-	265,682,801	300,367	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2019-21 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: 2019-21 Current Service Level	523	519.82	265,983,168	-	-	265,682,801	300,367	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	523	519.82	265,983,168	-	-	265,682,801	300,367	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(6,602,690)	-	-	(6,602,690)	-	-	-
092 - Statewide AG Adjustment	-	-	(65,140)	-	-	(65,140)	-	-	-
110 - HB 2017 Implementation Staffing Needs	4	3.50	17,449,802	-	-	17,449,802	-	-	-
120 - State Radio Program Operations and Maintenance	-	-	-	-	-	-	-	-	-
130 - DMV Service Transformation Program (STP)	-	-	-	-	-	-	-	-	-
140 - STP (Fast DS-VS) Maintenance and Support	-	-	-	-	-	-	-	-	-
150 - DMV Real ID Credentials	-	-	-	-	-	-	-	-	-
160 - DMV Third Party Driver Testing Programs	-	-	-	-	-	-	-	-	-
170 - Open Data Web Portal - HB 3361 (2017)	-	-	-	-	-	-	-	-	-
180 - Information Security & Compliance Positions	1	1.00	261,443	-	-	261,443	-	-	-
190 - South Coast Maintenance Station	-	-	-	-	-	-	-	-	-
195 - Central Coast Maintenance Station	-	-	-	-	-	-	-	-	-
200 - TPD Connect Oregon - Placeholder	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Transportation, Oregon Dept of
Central Services
2019-21 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 Policy Packages	5	4.50	11,043,415	-	-	11,043,415	-	-	-
Total 2019-21 Governor's Budget	528	524.32	277,026,583	-	-	276,726,216	300,367	-	-
Percentage Change From 2017-19 Leg Approved Budget	-0.56%	2.11%	16.85%	-	-	16.87%	4.17%	-	-
Percentage Change From 2019-21 Current Service Level	0.96%	0.87%	4.15%	-	-	4.16%	-	-	-

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OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
1	1	MCTD	Safety - Commercial Motor Carrier Safety	KPM 3 - Large Truck At-Fault Crashes	10	0	10,808,392	0	10,808,392	40	40.00	N	N	F	ORS 825 and 23 CFR 657	Very little flexibility in use of federal funds and other funds because of maintenance of effort requirements related to MCSAP grant.
2	1	DMV	Driver Safety: License, Permits, Control and Sanctions, and ID Cards	KPM 18 - Field Office Wait Time, KPM 19 - Customer Satisfaction	4	0	93,482,800	2103458	95,586,258	398	387.90	N	Y	S	ORS 801, 802, 807, 809, 811, 813, CFR 49 Part 383, 384, 390, 391	States that choose to have a commercial driver licensing program must follow the federal regulations. If FMCSA determines that Oregon is out of compliance, it can result in a loss of federal highway funds and/or a decertification of the licensing program.
3	1	Hwy-Maint	Maintenance - Snow & Ice and Extra Ordinary Items (Emergency Relief)	KPM 19 - Customer Satisfaction	8	0	180,297,085	0	180,297,085	454	435.10	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
4	2	Hwy-Maint	Maintenance - Traffic Services and Intelligent Transportation Systems	KPM 19 - Customer Satisfaction	8	0	83,307,200	0	83,307,200	210	201.04	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
5	3	Hwy-Maint	Maintenance - Surface, Shoulder, Low Volume Road, and Contract	KPM 6 - Pavement Condition, KPM 19 - Customer Satisfaction	8	0	140,823,565	0	140,823,565	354	339.84	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
6	4	Hwy-Maint	Maintenance - Bridge	KPM 7 - Bridge Condition, KPM 19 - Customer Satisfaction	8	0	20,547,355	0	20,547,355	52	49.59	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 (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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
7	5	Hwy-Maint	Maintenance - Drainage and Culvert Retrofit	KPM 13 - Fish Passage at State Culverts, KPM 19 Customer Satisfaction	8	0	25,569,396	0	25,569,396	64	61.71	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
8	6	Hwy-Maint	Maintenance - Roadside and Vegetation	KPM 19 - Customer Satisfaction	8	0	60,410,386	0	60,410,386	152	145.79	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
9	7	Hwy-Maint	Maintenance - Operations / Special Programs / Permits / Outside Billing	KPM 19 - Customer Satisfaction	8	0	14,638,718	0	14,638,718	37	35.33	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 (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Prgm/Div/Agcy	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)
10	8	Hwy-Maint	Maintenance - Risk Management	KPM 19 - Customer Satisfaction	8	0	20,399,117	0	20,399,117	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
11	9	Hwy-Maint	Maintenance - State Radio System	KPM 19 - Customer Satisfaction	8	0	21,215,014	0	21,215,014	49	49.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
12	1	Rail	Rail Crossing Safety - Regulate public highway-railroad grade crossings; manage grade crossing improvement construction projects and track improvement projects	KPM 4 - Rail Crossing Incidents	10	0	10,426,117	0	10,426,117	14	14.00	N	Y	S	ORS824.200-824.256	
13	2	Rail	Rail Safety - Regulate railroad safety; provide safety oversight of rail transit operations	KPM 5 - Derailment Incidents	10	0	4,304,258	2,840,325	7,144,583	10	10.00	N	N	FM, S	FM=49CFR, Parts 655 & 659 S=ORS 824.026, 824.045 to 824.110, 824.300 to 824.310	FM=Rail Transit Safety and Security Oversight

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
14	7	TSD	Safe Routes to School - assist communities in identifying & reducing barriers and hazards to children walking & biking to and from school	KPM 12 - Bike lanes and Side walks	0	0	-	1,051,924	1,051,924	0	0.00	N	Y	FO	ORS 184.740, 184.741	Federal Mandate can only be used for Transportation related
15	1	TSD	Driver Education- instructor training, school reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site, course content support, compliance reviews	KPM 1- Traffic Fatalities, KPM 3 - Large Truck At-Fault Crashes	10	0	6,971,241	-	6,971,241	2	2.00	N	N	S	ORS 802.110, 336.795, 336.800, 336.805, 336.810, 336.815	
16	2	TSD	Motorcycle Training- Instructor training, OSU reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site	KPM 1- Traffic Fatalities, KPM 3 - Large Truck At-Fault Crashes	10	0	3,000,000		3,000,000	1	1.00	N	N	S	ORS 802.320, 807.170, 807.175, 807.370	
17	3	TSD	Other Transportation Safety Programs (youth, school safety, speed, community programs, equipment standards, regional programs, roadway safety, trauma nurses, risk prevention, etc.)	KPM 1- Traffic Fatalities, KPM 3 - Large Truck At-Fault Crashes	10	0	5,000,000	8,653,163	13,653,163	18	18.00	N	Y	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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
18	4	TSD	Impaired Driving-alcohol, other drugs, enforcement, prosecution, education, awareness, mass media, innovative grants, OLCC training, data, research, community programs	KPM 1- Traffic Fatalities, KPM 3 - Large Truck At-Fault Crashes, KPM 5 - Derailment Incidents	10	0	-	3,000,000	3,000,000	1	1.00	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines
19	5	TSD	Workzone-enforcement, mass media, supplies	KPM 1- Traffic Fatalities, KPM 3 - Large Truck At-Fault Crashes	10	0	3,768,000	-	3,768,000	1	1.00	N	Y	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation related
20	6	TSD	Other Transportation Safety-Occupant Protection, Traffic Records, Impaired Driving, Motorcyclist Safety	KPM 1- Traffic Fatalities, KPM 3 - Large Truck At-Fault Crashes	10	0	-	7,500,000	7,500,000	1	1.00	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines
21	8	TSD	Office of Employee Safety - Prevention, education and compliance.		10	0	450,000	0	450,000	3	3.00	N	N	0	0	
22	1	Hwy-Bridge	Highway Construction Projects (Statewide Transportation Improvement Program) Preliminary Engineering	KPM 7 - Bridge Condition, KPM 14 - Construction Job Impact	6	0	552,126,635	0	552,126,635	178	178.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
23	1	Hwy-Safety	Highway Construction Projects (Statewide Transportation Improvement Program)	KPM 1 - Fatalities, KPM 14 - Construction Job Impact	6	0	332,371,912	0	332,371,912	105	104.71	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
24	1	Hwy-Pres	Highway Construction Projects (Statewide Transportation Improvement Program)	KPM 6 - Pavement Conditions, KPM 14 - Construction Job Impact	6	0	403,955,652	0	403,955,652	132	132.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
25	1	Hwy-Mod	Highway Construction Projects (Statewide Transportation Improvement Program)	KPM 6 - Pavement Conditions, KPM 7 - Bridge Conditions, KPM 14 - Construction Job Impact	6	0	166,105,480	0	166,105,480	211	210.50	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 366.507 for Minimum Mod	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related, ORS 366.507 directs a minimum funding level for Modernization programs

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
26	1	Hwy-Oper	Highway Management (Includes: Traffic Operation Centers, COMET and Incident Response.)	KPM 14 - Construction Job Impact	8	0	55,084,192	0	55,084,192	79	78.08	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
27	3	PTD	General Public Transportation	KPM 9 - Transit Annual Rides	6	0	211,278,636	34,394,740	245,673,376	0	0.00	N	Y	FO	ORS 184/49USC Chapters 5307/5311	FTA requires mandated activities to be eligible for use of funds: Oversight of Procurement, ADA, Civil Rights, Drug & Alcohol, Financial, Program and Safety required. Reductions OF impact HB2017 implementation of STIF
28	1	PTD	Special Projects		6	0	5,119,541	0	5,119,541	0	0.00	N	Y	S	Oregon Laws 2017 Chapter 748 Section 31 ORS 461.557	This is a special lottery funded project passed through to LTD. Reducing this budget would negatively impact project delivery for an already planned/awarded project.
29	1	TPD	Transportation System Projects (Connect Oregon)	KPM 14 - HB2001, Construction Job Impact	6	0	74,780,795	0	74,780,795	0	0.00	N	N	S/D	ORS 367.080 ORS 184.616	Legislature
30	2	DMV	Vehicle Registration, Permits, and Titles	KPM 18 - Field Office Wait Time, KPM 19 - Customer Satisfaction	4	0	88,767,722	0	88,767,722	365	360.18	N	Y	S	ORS 801, 802, 803, 805, 809, 819, 821	N/A

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

1	2	4	5	6	7	8	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)	Program/ Div /Agcy	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)
		31	2	MCTD	Registration: Commercial Vehicle Registration; Permitting; Over-Dimension Permitting; Tax Collection; Division Administration		4	0	26,431,195	0	26,431,195	114	114.00	N	N	C
32	4	MCTD	Motor Carrier Audit		4	0	11,037,627	0	11,037,627	47	47.00	N	N	C	ORS 803, 818, 825, 826	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds
33	3	MCTD	Truck Size and Weight Enforcement (includes Green Light maintenance)		10	0	19,409,075	0	19,409,075	83	83.00	N	Y	F	23 CFR 657	State must maintain an effective size and weight enforcement program or it risks losing Federal Highway Funds
34	2	PTD	Elderly & Disabled Transportation	KPM 9 - Transit Annual Rides	12	10,118,217	24,042,155	35,416,635	69,577,007	0	0.00	N	Y	S/FO	ORS391.800- 830/49 USC Chapters 5310/5317	FTA requires mandated activities to be eligible for use of funds: Oversight of Procurement, ADA, Civil Rights, Financial, Program and Safety compliance required. 5310 may be used for eligible transit capital expenditures only.

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
35	2	Hwy-SpProg	Special Programs - Indirect Services and Managing the System (Includes: Project Delivery & Design, Materials Testing Lab, Prop Mgmt, Financial Support, Systems Management)	KPM 14 - Construction Job Impact	4	0	191,234,794	0	191,234,794	417	413.08	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 377.700 - 377.992 for Sign Program	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
36	3	Hwy-Local	Highway Construction Projects (Statewide Transportation Improvement Program)	KPM 14 - Construction Job Impact	6	0	207,531,613	0	207,531,613	55	55.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
37	3	Rail	Rail Operations - Provide passenger & commuter rail planning; coordinate Oregon's participation in 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 4 - Rail Crossing Incidents, KPM 5 - Derailment Incidents, KPM 10 - Passenger Rail Ridership	6	10,000,000	32,018,462	14,337,432	56,355,894	9	9.00	N	Y	S	ORS824.040, 367.067, 367.070	

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
38	2	TPD	STIP Development and Program Oversight (Highway Construction Projects, Statewide Program Management - Bike/Ped, Transportation Enhancement, Congestion Mitigation & Air Quality, ConnectOregon, Sustainability, Scenic Byways, Local Certification Program	KPM 1 - Fatalities, KPM 6 - Pavement Condition, KPM 7 Bridge Condition, KPM 12 - Bike Lanes and Sidewalks	6	0	19,913,411	0	19,913,411	47	45.63	N	N	FM/FO/S	23 USC. 450 ORS 366.514 ORS 367.080 086 23 USC 101 23 USC 133 23 USC 149 et al	This work is primarily for the purposes of scoping and identifying projects to develop the STIP, which is required by FHWA and FTA in order to receive federal funds for all projects that are funded through FHWA or FTA. This includes funds that go to the state's MPOs as well. Oregon'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.

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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)	
Prgm/Div/Agcy																
39	3	TPD	Data, Analysis and Research Systems (Bridge, Pavement, Safety, etc.), Research, Data Systems, and Project Planning Analysis	6	0	50,815,276	202339	51,017,615	134	127.35	N	N	FM/FO/S	23 USC 307(c) 23 USC 420 23 USC 303 23 CFR 1.5 23 CFR 500 23 CFR 655 OAR 734-051 23 USC 103(c) 23 USC 307 23 CFR 1.5 49 CFR 390.5 23 CFR 460.3(b) ORS 802.050 ORS 802.220 ORS 825.248 ORS 184.886	Much of this work is mandated by FHWA data reporting requirements to ensure continued federal funding. Funds are also used to support both state and Metropolitan Planning Organization modeling, which is required to be maintained in its existing form. The support provided to MPOs, and the technical assistance that is part of the research program, are both mandated by FHWA. Federal funds provided for research can only be used for those purposes. Other data collection, supports the selection and prioritization of projects, particularly for bridge and preservation, and supports reporting on eleven of ODOT's KPMs and emerging federal performance measures under FASTACT.	

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
40	4	TPD	Statewide and Regional Planning (ODOT Strategic Plan, Oregon Transportation Plan, Oregon Highway Plan, Transportation Systems and Refinement Plans, Cost Allocation Study, Transportation Asset Management Plan, Bike/Ped Plan)	KPM 6 -Pavement Condition, KPM 7 - Bridge Condition, KPM 12 - Bike Lanes and Sidewalks	6	0	37,100,180	0	37,100,180	57	56.29	N	N	FM/FO/S	23 USC. 307 23 USC. 420	Federal and state law requires ODOT to prepare and maintain a long-range transportation vision and policy direction. Statewide Planning is a federal mandate; Local System Plans & the Cost Allocation study are statutorily required.
41	4	PTD	Public Transportation Planning		6	0	-	2,193,168	0	0.00	N	Y	FO	49 USC 5303/5304	The support provided to MPOs and the Technical Assistance which is part of the program are both mandatory for FTA.	
42	3	DMV	DMV Service Transformation Program (STP)	Change business process and legacy system.	4	0	14,400,892	0	14,400,892	37	37.00	Y	Y	S	HB5040-2015-17 Department of Transportation Legislatively Adopted Budget	N/A
43	4	Hwy-SpProg	Special Programs - Administration	KPM 14 - Construction Job Impact	4	0	21,248,311	0	21,248,311	47	47.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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
44	5	PTD	Transit Administration		0	6,193,572	32,764	6,226,336	25	25.00	N	Y	S	ORS 391/49 USC 5303/5304	Division admin activities mandated to exercise sufficient managerial capacity required by ORS, OMB, FHWA and FTA.	
45	4	DMV	Insurance and Financial Responsibility	KPM 18 - Field Office Wait Time, KPM 19 - Customer Satisfaction	0	6,769,401	0	6,769,401	30	28.00	N	Y	S	ORS 806	N/A	
46	5	DMV	Record Requests	KPM 18 - Field Office Wait Time, KPM 19 - Customer Satisfaction	0	3,042,630	0	3,042,630	14	13.86	N	Y	S	ORS 802.200, 802.220	N/A	
47	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.)	KPM 12 - Bike lanes and Side walks, KPM 13 - Fish Passage at State Culverts, KPM 14 - Construction Job Impact	2,6,9,11	0	191,034,933	0	191,034,933	87	80.44	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
48	6	DMV	Business Regulations	KPM 19 - Customer Satisfaction	0	2,542,465	0	2,542,465	14	14.00	N	Y	S	ORS 802.031, 802.370, 819, 822	N/A	

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
49	7	DMV	Non-Highway Funded Programs: Motor Voter, Organ Donor, Veterans Designation, CDL Positive Drug Test Notification, Expedited Titles, ODVA Notification of Uniform Service Status, and Voluntary Odometer Notification	KPM 19 - Customer Satisfaction	4	0	582,415	0	582,415	0	0.00	N	Y	S	ORS 825.410, Oregon Laws 2014 Chapter 14, ORS 807.110	N/A
50	8	DMV	Disabled Placards	KPM 19 - Customer Satisfaction	12	0	1,476,305	0	1,476,305	7	5.56	N	Y	S	ORS 801.387, 811.602-637	N/A
51	5	MCTD	Household Goods: Economic Entry and Rate Regulation		3	0	2,933,418	0	2,933,418	10	10.00	N	N	C	ORS 825	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds
Administration, not ranked																
		ODOT Headquarters						54,676,008		54,676,008	77					
		Internal Audit						3,208,015		3,208,015	11					
		Financial Services						47,483,633	300,367	47,784,000	72					
		Human Resources						13,960,857		13,960,857	55					
		Information Systems						118,856,384		118,856,384	216					
		Business Programs						5,056,445		5,056,445	16					
		Purchasing						15,629,569		15,629,569	59					
		Facilities Ops						6,811,890		6,811,890	17					

OREGON DEPARTMENT OF TRANSPORTATION (73000)
PROGRAM PRIORITIZATION FOR 2019-2021

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	Prgm/Div															
Total					20,118,217	3,730,450,140	112,026,315	3,862,594,672	4,688	4590.79						

19. Legal Requirement Code 854.25

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- Federal - Optional (once you choose to participate, FO certain requirements exist)
- S Statutory

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2019–2021 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.

2019–2021 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	\$268,790,136		\$268,790,136	
Driver and Motor Vehicle Services	21,316,809		21,106,463	\$210,346
Motor Carrier Transportation	7,061,971		7,061,971	
Transportation Program Development	18,281,200		18,260,966	20,234
Public Transit Division	32,878,943	1,011,822	24,663,390	7,203,731
Rail Division	7,392,660	1,000,000	4,674,884	1,717,776
Transportation Safety Division	3,939,433		1,918,924	2,020,509
Central Services	26,128,317		26,098,280 ¹	30,037
Department Total	\$385,789,469	\$2,011,822	\$372,575,014	\$11,202,633

¹ Value reflects \$470,000 (10% of \$4.7 million) exclusion in the Financial Services Branch's current service level to account for variable rate bond that could be funded with debt service.

2019–2021 Budget Narrative

Highway Division—Construction Program

For the Construction program of the Highway Division, projects that are selected for reduction will depend on timing of the reduction decision. ODOT will have greater flexibility selecting appropriate projects to delay or cancel if given adequate advance notice of reductions. Monthly, ODOT awards contracts for construction projects which incur a fiscal obligation for ODOT which commits the department to honor the terms of the contract. Any reductions needed to reach a target of a 10 percent reduction in the early part of a biennium most likely would not be the same reductions that the department would have to choose in latter months of the biennium.

The most important consideration in reducing ODOT’s construction program is that in order to reach a 10 percent reduction level, ODOT would not be able to obligate all available Federal Highway Administration (FHWA) funds. The result of this action would be that for the first time ODOT would be returning federal funds to FHWA to be re-allocated to other states.

The 10 percent reductions are focused on construction projects and will include all phases in the project delivery process from project design through contractor payments.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Preservation Program	<p>Reduction in the Preservation Program will lower the level of paving activity and reduce the pavement condition rating. A reduction of \$40.4 million during the 2019-21 biennium will result in a decline of pavement conditions.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$40,395,565) OF 5%= (\$20,197,783)</p> <p>The funding for the Preservation Program is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds including HB 2017 funds.</p>	
2. Bridge Program	<p>The Bridge program preserves more than 2,700 bridges, tunnels and large culverts on the state highway system. Typically, a bridge lasts from 50 to 80 years. Design standards have changed over time to address the heavier, longer loads of today’s freight shippers, increased traffic volumes, and the higher vehicle</p>	<p>(\$55,212,664) OF 5%= (\$27,606,332)</p> <p>The funding for the Bridge Program is entirely Other</p>	

2019–2021 Budget Narrative

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
	<p>speeds that result in greater impact loading. More than one-third of the state’s bridges are over 50 years old. A reduction of \$21.2 million will delay much needed bridge repair work and could result in long detours for heavy loads.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds including HB 2017 funds.</p>	
<p>3. Highway Safety and Operations</p>	<p>Highway Safety - 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. A \$22.4 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. Positions: 0 FTE: 0</p>	<p>(\$38,745,610) OF 5%= (\$19,372,805)</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 including HB2017 funds.</p>	
<p>4. Modernization</p>	<p>Modernization projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Reductions in funding the Modernization Program results in greater congestion,</p>	<p>(\$16,610,548) OF 5%= (\$8,305,274)</p> <p>The funding for the Modernization limitation is</p>	

2019–2021 Budget Narrative

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
	<p>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>entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds including HB2017 funds.</p>	
5. Special Programs	<p>The projects in the Special Programs limitation include bike and pedestrian projects, salmon and watershed projects and Scenic Byway projects. Each of these areas serves a very narrow niche and 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 program.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p>	<p>(\$40,351,804) OF 5% = (\$20,175,902)</p> <p>The funding for the Special Programs limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds including HB2017 funds.</p>	
6. Local Government	<p>The Local Government program funds 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>(\$20,753,161) OF 5% = (\$10,376,581)</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 including HB 2017 funds.</p>	
	TOTAL Highway Construction	\$212,069,352 OF	

2019–2021 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	(\$9,850,000) OF 5% = (\$4,925,000) 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	(\$2,750,000) OF 5% = (\$1,375,000) State Highway funds	1 st Group

2019–2021 Budget Narrative

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
3. Surface Maintenance and Repair	<p>Reducing surface maintenance would lessen pothole maintenance in good weather and result in repair of only severe potholes in inclement weather. 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>(\$7,000,000) OF 5%= (\$3,500,000)</p> <p>State Highway funds</p>	1 st Group
4. Facilities Maintenance	<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>(\$2,520,784) OF 5%= (\$1,260,392)</p> <p>State Highway funds</p>	1 st Group
5. Fleet Acquisition	<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>(\$7,300,000) OF 5%= (\$3,650,000)</p> <p>State Highway funds</p>	1 st Group
6. Shoulder Maintenance and Sweeping	<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>(\$1,700,000) OF 5%= (\$850,000)</p> <p>State Highway funds</p>	2 nd group of cuts affects safety features on the system in lower risk locations.

2019–2021 Budget Narrative

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
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>(\$3,800,000) OF 5%= (\$1,900,000)</p> <p>State Highway funds</p>	2 nd Group
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>(\$3,300,000) OF 5%= (\$1,650,000)</p> <p>Federal Highway Administration (FHWA) and dedicated State Highway funds.</p>	2 nd Group
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>(\$3,800,000) OF 5%= (\$1,900,000)</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>(\$3,800,000) OF 5%= (\$1,900,000)</p> <p>State Highway funds</p>	3 rd Group
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>(\$6,500,000) OF 5%= (\$3,250,000)</p> <p>State Highway funds</p>	3 rd Group

2019–2021 Budget Narrative

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
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>(\$4,400,000) OF 5%= (\$2,200,000)</p> <p>State Highway funds</p>	3 rd Group
	TOTAL Highway Maintenance	\$56,720,784 OF	

2019–2021 Budget Narrative

Driver and Motor Vehicle Services

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
<p>1. Require Use of Alternative Service Channels</p>	<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 most of its CDL and motorcycle testing. Knowledge/skill testing for provisional drivers would be conducted by Certified Driver's Education instructors or authorized Commercial Driver Training Schools. Customers would provide certificates from vendors as proof they completed all requirements prior to being issued a driver license or endorsement.</p> <p>DMV also would require all franchise (new car) vehicle dealers to use electronic filing of title and registration with DMV. The electronic system for filing this paperwork is currently available and optional for vehicle dealers.</p> <p style="text-align: right;">Positions: (38) FTE: (37.25)</p>	<p>(\$4,549,972) OF 5%= (\$2,724,986)</p> <p>REVENUE SOURCE DMV FEES</p>	<p>REDUCE 1ST</p>
<p>2. Reduce Field Office Availability</p>	<p>DMV would close up to 13 of its 60 field 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>(\$683,430) OF 5%= (\$341,751)</p> <p>NO REVENUE SOURCE</p>	<p>REDUCE 2ND</p>
<p>3. Reduce Service Transformation Program (STP)</p>	<p>Reduce the quality of program deliverables for the Service Transformation Program by doing less program oversight, eliminating vendor-supported Organizational Change Leadership, and hiring fewer employees to work on STP projects. This will reduce the ability to prepare the existing workforce for business process changes driven by technology improvements.</p> <p style="text-align: right;">Positions: (12) FTE: (12.00)</p>	<p>(\$2,784,257) OF 5%= (\$1,392,129)</p>	<p>REDUCE 3RD</p>

2019–2021 Budget Narrative

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
4. Eliminate Programs and Services	<p>DMV field offices would stop accepting vehicle registration renewals over the counter; registrations would only be accepted with title transactions. Renewal transactions would be processed through the mail, online, or at DEQ emissions 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>(\$3,100,377) OF 5%= (\$1,550,189) REVENUE SOURCE DMV FEES</p>	REDUCE 4 TH
5. Reduce Services and Supplies	<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>(\$4,288,856) OF 5%= (\$2,144,428) NO REVENUE SOURCE (\$210,346) FF 5%= (\$105,173) Federal Motor Carrier Safety Administration (FMCSA) Grants</p>	REDUCE 5 TH
6. Eliminate temporary workers, overtime, and hold vacancies for 90 days	<p>DMV would reduce the number of temporary workers hired, severely curtail employee overtime, and hold vacancies open for 90 days before opening recruitments for positions. These changes will result in increased processing times for customer titles, registrations 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>(\$5,699,571) OF 5%= (\$2,849,786) NO REVENUE SOURCE</p>	REDUCE 6 TH
	TOTAL Driver and Motor Vehicle	<p>(\$21,106,463) OF (\$210,346) FF</p>	<p>Positions: (75) FTE: (73.94)</p>

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Motor Carrier Transportation Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Reduce registration services	<p>Close Registration Services from Midnight Friday night to 4am Monday morning. Reduction in registration will pose an inconvenience to motor carriers who will then need to conduct business Monday through Friday or on the internet. Commercial motor vehicles operating on weekends would have limited online services.</p> <p style="text-align: right;">Positions: (7) FTE: (7.00)</p>	<p>(\$1,000,000) OF 5%= (\$500,000)</p>	<p>REDUCE 1ST</p>
2. Reduce Motor Carrier Enforcement	<p>Impact in terms of possible damage to and/or premature deterioration of highway infrastructure is not measurable in any objective manner.</p> <p style="text-align: right;">Positions: (28) FTE: (28.00)</p>	<p>(\$6,061,971) OF 5%= (\$3,030,986)</p>	<p>REDUCE 2ND</p>
	<p>TOTAL Motor Carrier Transport Division</p>	<p>(\$7,061,971) OF</p>	<p>Positions: (35) FTE: (35.00)</p>

2019–2021 Budget Narrative

Transportation Program Development

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
<p>1. Statewide and Regional Planning</p>	<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 the recently adopted Oregon Rail Plan, Transportation Options Plan and Bicycle and Pedestrian Plan, 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>(\$3,710,018) OF 5% = (\$1,855,009)</p>	<p>REDUCE 1ST 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>

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
<p>2. Data, Analysis and Research</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.</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 Greenhouse Gas (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>(\$5,081,528) OF 5% = (\$2,540,764)</p> <p style="text-align: center;">And</p> <p>(\$20,234) FF 5% = (\$10,117)</p>	<p>REDUCE 2ND</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>3. STIP Development and Program Oversight</p>	<p>Reduce scoping activities, primarily in some of the early scoping assessments and support to local governments with some of their preliminary scoping needs.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	<p>(\$1,991,340) OF 5% = (\$995,670)</p>	<p>REDUCE 3RD</p> <p>Reducing scoping can put ODOT at risk for not having clear estimates for STIP projects which could eventually lead to other decisions whether projects will be able to retain funding once they are added to the STIP.</p>

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
4. Transportation System Projects	<p>Connect Oregon is a grant/investment program to fund up to 80% of the cost of rail, marine, ports, bicycle/pedestrian and aviation projects that support the movement of goods, people and the economy. These projects are not eligible for state highway funds.</p> <p>Historically, the program has been funded with one-time allocations of lottery funds. The 2017 Legislature provided a consistent funding stream by creating a new vehicle privilege tax and a bicycle excise tax. The use of the vehicle privilege tax revenue is awaiting a decision by the Oregon Supreme Court.</p> <p>The 2017 Legislature also provided \$30 million in lottery funds and designated \$60 million in projects to be funded. Currently with the \$30 million in funding and savings from other projects, three of the four projects are funded. A 10% reduction will further delay dollars available for the fourth project designated by the legislature. Until the fourth project is fully funded and additional funds are available, there is no funding available for a competitive grant program.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p>	(\$7,478,080) OF 5%= (\$3,739,040)	REDUCE 4 TH Reduce grants. Funding can only be used for Connect Oregon program, but could reduce the potential for job creation due to the construction of the projects and long-term job creation based on the individual projects.
	TOTAL Transportation Program Development	(\$18,260,966) OF (\$20,334) FF	Positions: (3) FTE: (3.00)

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Rail and Public Transit Division – Transit Section

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
Transit Operations	This reduction reflects less financial support for transportation services through reduced support for Transportation Administration.	(\$619,357) OF 5%= (\$309,679) And (\$3,277) FF 5%=(1,639)	REDUCE 1 ST
Statewide Planning	This reduction reflects less financial support for transportation services through reduced support for statewide transit planning. The lack of support will reduce coordination of transit services at the statewide and local level.	(219,317) FF 5%= (109,659)	REDUCE 2 ND
General Public	This reduction reflects less financial support for transportation services through reduced grant support for Rural Area Formula Programs, Intercity and Rural Transit Assistance. Additionally, reductions to the OF portion of this program would impact the agency's ability to fully implement the Statewide Transportation Improvement Fund authorized under HB 2017. The lack of support will reduce or eliminate key intercity transportation routes connecting rural areas to urban transportation hubs. It may also reduce or eliminate general public transportation services in certain areas. The STIF program is an entitlement directed by statute, thus reductions in this program are not practical to implement while staying in compliance with state statute.	(\$21,127,864) OF 5% =(\$10,563,932) And (\$3,439,474) FF 5%= (\$1,719,737)	REDUCE 3 RD

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
Special Needs	<p>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.</p> <p>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. The STF program is an entitlement directed by statute, thus reductions in this program are not practical to implement while staying in compliance with state statute.</p>	<p>(\$1,011,822) GF* 5%=(\$505,911) And (\$2,404,215) OF 5%= (\$1,202,108) And (\$3,541,663) FF 5%= (\$1,770,832)</p>	REDUCE 4 TH
Special Projects	<p>This is a special lottery funded project passed through to LTD. Reducing this budget would negatively impact project delivery for an already planned/awarded project.</p>	<p>(\$511,954) OF 5%= (\$255,977)</p>	REDUCE 5 TH
	<p>TOTAL Public Transit</p>	<p>\$(1,011,822) GF \$(24,663,390) OF \$(7,203,731) FF</p>	

*Governor's Budget removes all General Fund from Public Transit's budget.

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Rail and Public Transit Division – Rail Section

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Railroad related federal programs and capital projects	Federal funds in this category from the Federal Railroad Administration (FRA) are directed to the FRA Rail Safety program. FRA project funds are directed to Union Station PE/NEPA and the Pacific Northwest Rail Corridor Oregon Segment study. FRA in conjunction with the Federal Transit Administration (FTA) provide funds for the Positive Train Control installation project. Funds from FTA are directed to the State Safety Oversight program. ODOT is obligated to manage all of these programs and projects.	(\$1,717,776) FF 5% = (\$858,888)	The FRA Rail Safety program and the FTA State Safety Oversight program are on-going. The FRA Project funds are on-going and not ranked. They will all be completed by the end of BI19-21.
2. Hazard Elimination at Highway-Railroad Crossings	Reducing expenditures of federal highway funds dedicated to improving safety at railroad-highway crossings would delay or eliminate 4-5 crossing safety projects. Most projects are on city and county roads and have been identified as crossings with a high risk of train-vehicle accidents. All Other Funds in the Rail Section budget are dedicated by law and cannot be used for any other purpose. This program is related to Performance Measure 4.	(\$4,674,884) OF 5%= (\$2,337,442)	Delaying or eliminating safety projects increases the risk of accidents. Reducing the number of rail and crossing safety inspections that help ensure railroads operate safely and crossings comply with safety regulations also increases the risk of accidents. These reduction options would come with a higher risk to public safety.

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
3. Passenger Rail Program	Reducing the amount of funds available for the Passenger Rail program will jeopardize the program's ability to operate two, daily roundtrips between Portland and Eugene. This program is related to Performance Measure 10.	(\$1,000,000) GF 5%= (\$500,000)	This program is on-going and is the only Rail program funded with General Funds. Depending on the reduction amount, the result may be the cancelation of one or both of the two daily roundtrips between Eugene and Portland which are currently in place.
	TOTAL Rail	(\$1,000,000) GF (\$4,674,884) OF (\$1,717,776) 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	(\$1,918,924) OF 5%= (\$959,462)	
2. Community, Enforcement, Education grants-All programs	Special payments reduced to city, county, other governments, S&S-printing, offices supplies	(\$2,020,509) FF 5%= (\$1,010,255)	
	TOTAL Transportation Safety	(\$1,918,924) OF (\$2,020,509) FF	

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	(\$1,000,000) OF 5%= (\$500,000)	REDUCE 1 ST
2. OReGO Program	Reduce Professional Services	(\$500,000) OF 5%= (\$250,000)	REDUCE 2 ND
3. Office of Innovation	Reduce Professional Services	(\$490,392) OF 5%= (\$245,196)	REDUCE 3 RD

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
4. Civil Rights	Reduce ESB Program	(\$654,265) OF 5%= (\$327,133)	REDUCE 4 TH
5. Director's Office	Attorney General – reduced presence at OTC meetings	(\$25,000) OF 5%= (\$12,500)	REDUCE 5 TH
6. Headquarters	Reduce Employee Training	(\$40,000) OF 5%= (\$20,000)	REDUCE 6 TH
7. CAO/Central Services	Do not use PSU Fellow	(\$10,000) OF 5%= (\$5,000)	REDUCE 7 TH
8. Civil Rights	Do not use PSU Fellow (x2)	(\$20,000) OF 5%= (\$10,000)	REDUCE 8 TH
9. Director's Office	Do not use PSU Fellow	(\$10,000) OF 5%= (\$5,000)	REDUCE 9 TH
10. Office of Innovation	Do not use temp hire (6 months) Position: (.25)	(\$23,233) OF 5%= (\$11,617)	REDUCE 10 TH
11. Office of Innovation	Do not use intern (6 months) Position: (.25)	(\$14,258) OF 5%= (\$7,129)	REDUCE 11 TH
12. Government Relations	Eliminate Temp Appointment/Rotation – Leg Tracking Position: (.38)	(\$54,117) OF 5%= (\$27,059)	REDUCE 12 TH
13. Civil Rights	Mentor Protégé program (Port of Portland)	(\$90,000) OF 5%= (\$45,000)	REDUCE 13 TH
14. Civil Rights	Outreach trade shows, Expos and partnership events	(\$50,000) OF 5%= (\$25,000)	REDUCE 14 TH

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
15. Civil Rights	Title VI – Reduction in Professional Services	(\$20,000) OF 5%= (\$10,000)	REDUCE 15 TH
16. OreGO Program	Reduce use of LD, DF, Rotational positions Position: (1) FTE: (1.00)	(\$450,000) OF 5%= (\$225,000)	REDUCE 16 TH
17. CAO/Central Services	Eliminate LD/DF OPA3 Position: (1.00)	(\$205,531) OF 5%= (\$102,766)	REDUCE 17 TH
18. CAO/Central Services	Eliminate Rotation OPA3 Position: (1.00)	(\$205,531) OF 5%= (102,766)	REDUCE 18 TH
19. Office of Innovation	Eliminate LD/DF OPA2 Position: (1.00)	(\$177,509) OF 5%= (88,755)	REDUCE 19 TH
20. Communications	Eliminate 2 Staff Positions Position: (2) FTE: (2.00)	(\$464,016) OF 5%= (\$232,008)	REDUCE 20 TH
21. OreGO Program	Eliminate 1 Staff Position Position: (1) FTE: (1.00)	(\$211,008) OF 5%= (\$105,504)	REDUCE 21 ST
22. Government Relations	Eliminate 1 Staff Position Position: (1) FTE: (1.00)	(\$226,464) OF 5%= (\$113,232)	REDUCE 22 ND
23. Business Management	Eliminate 1 Staff Position Position: (1) FTE: (1.00)	(\$158,827) OF 5%= (\$79,414)	REDUCE 23 RD
24. Director's Office	Eliminate Governor's Advisor – LD DF	(\$367,450) OF 5%= (\$183,725)	REDUCE 24 TH
	TOTAL ODOT Headquarters	(\$5,467,601) OF	Positions: 8.88 FTE: 5.00

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Central Services Division - Agency Support Reductions

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Human Resources	Diversity Conference Admin Support: Eliminate one Administrative Specialist 1, impacts HR's support of the ODOT sponsored annual Diversity Conference Positions: (1) FTE: (0.53)	(\$103,067) OF 5%= (\$51,534)	HR – Reduce 1 st
2. Human Resources	Labor Relations: Eliminate one Human Resource Analyst 3. Reduces customer service levels for HR Business Partner services. HR would have to redistribute resources to cover workload; putting Agency at a higher risk for Employee Labor Relations issues.	(\$221,560) OF 5%= (\$110,780)	HR – Reduce 2 nd
3. Human Resources	Hwy Graduate Engineer Program (GEP) and Other Special Hwy Program Recruitment: Eliminate one Human Resource Analyst 1 position, Highway would need to identify a position to support the GEP. Positions: (1) FTE: (1.00)	(\$174,918) OF 5%= (\$87,459)	HR – Reduce 3 rd
4. Human Resources	Administrative Support: Eliminate one Administrative Specialist 1. Impact HR's ability to have adequate support for Travel Claims, Discipline Database and Grievance Database Positions: (1) FTE: (1.00)	(\$150,251) OF 5%= \$75,126	HR – Reduce 4 th
5. Human Resources	Records: Eliminate one Human Resources Assistant. Impacts HR's ability to provide access to records as well as scan personnel records according to retention in a timely fashion.	(\$139,756) OF 5%= (\$69,878)	HR – Reduce 5 th
6. Human Resources	Recruitment: Eliminate one Human Resource Analyst 1 position; will impact HR's ability to deliver recruitment services in a timely manner. Positions: (1) FTE: (1.00)	(\$212,846) OF 5%= (\$106,423)	HR – Reduce 6 th
7. Human Resources	Data and Research. Eliminate one part time Operation & Policy Analyst 2. Reduces HR's ability to provide reports, custom services for the Agency related to Human Resources data.	(\$131,396) OF 5%= (\$65,698)	HR – Reduce 7 th

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
8. Human Resources	Training: Reduce Training and Development Specialist 2. Impacts ability to develop and deliver training to Agency. Positions: (1) FTE: (1.00)	(\$250,933) OF 5% = (\$125,467)	HR – Reduce 8 th
9. Human Resources	Services & Supplies associated with position reductions.	(\$11,358) OF 5% = (\$5,679)	HR – Reduce 9 th
10. Business Services Branch	Program Related Service and Supplies: Reduce Office Supplies. Would result in reduced resources for the Business and Performance Services Branch. This program is restructuring and this limitation would be used to augment the work of Performance Excellence Team with the Central Services Division.	(\$163,382) OF 5% = (\$81,691)	BSB – Reduce 1 st
11. Business Services Branch	Reduce Electronic Pub Design Spec 3 (Graphic Designer). This position creates documents for mission critical communications. Reducing this position would remove backup and stability to effectively deliver projects in a timely fashion to the Agency. Positions: (1) FTE: (1.00)	(\$158,420) OF 5% = (\$79,210)	BSB – Reduce 2 nd
12. Business Services Branch	Position 4811005: Reduce Aerial Photographer. This position creates visual media for mission critical communications. Reducing this position would remove backup and stability to effectively deliver projects in a timely fashion to the Agency. Positions: (1) FTE: (1.00)	(\$183,843) OF 5% = (\$91,922)	BSB – Reduce 3 rd
13. Audit Services	Services & Supplies. Any reduction in S & S would be unsustainable in meeting the operational needs of a professional audit program.	(\$98,178) OF 5% = (\$49,089)	Audit Svcs – Reduce 1 st
14. Audit Services	Eliminate Senior Internal Auditor position, reducing the number of audits completed increasing risk to the agency. (1300 less audit hours per year.) Positions: (1) FTE: (1.00)	(\$222,624) OF 5% = (\$111,312)	Audit Svcs – Reduce 2 nd
15. Information Systems Branch	10% of Data Processing (SDC) Reduction of OSCIO/ETS costs	(\$3,000,000) OF 5% = (\$1,500,000)	ISB – Reduce 1 st

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
16. Information Systems Branch	10% of SGSC Corresponding 10% reduction from OSCIO assessment.	(\$1,027,093) OF 5%=(513,547)	ISB – Reduce 2 nd
17. Information Systems Branch	S&S Reductions impacting: Out of state travel, in state travel, publications, dues and subscriptions, office expenses, automobiles, employee training.	(\$535,769) OF 5%=(267,885)	ISB – Reduce 3 rd
18. Information Systems Branch	Professional Services and IT Professional Services - Loss of professional staff to fill in as needed. This may slow administrative functions, and ability of IS to support statewide and administrative initiatives. Ability to evaluate small scale and emerging technologies. Technical debt issues will continue to increase. This covers the expenses related to Limited Duration / Double Fill positions. Projects/Efforts impacted: TAMS support, ERA support, Workday Support, Variable Speed Projects, TOCS support, Win 10 Deployment, Collaboration Tools including video conferencing, and highway project delivery.	(\$5,200,000) OF 5%=(2,600,000)	ISB – Reduce 4 th
19. Information Systems Branch	IT Expendable Property and Expendable Property - This would lengthen out the IT lifecycle replacement plan for computers, small printers, monitors, and other non-capital items. Risk is reduction in productivity and potential loss of data.	(\$2,000,000) OF 5%=(1,000,000)	ISB – Reduce 5 th
20. Information Systems Branch	All Other Differentials - This pays for on-call, call backs, and other time delays. A reduction would potentially result in delays to maintaining and monitoring systems in the non-business hours resulting in shifts to delays during business hours. This may also have an effect on traveler safety.	(\$122,776) OF 5%=(61,388)	ISB – Reduce 6 th
21. ODOT Procurement Office	Services & Supplies: Eliminates funds for all procurement related program operations supporting the Personal Services and Agreements program.	(\$301,262) OF 5%=(150,631)	OPO– Reduce 1 st
22. ODOT Procurement Office	Services & Supplies: Eliminates funds for all procurement related program operations supporting the Goods, Trades, Public Improvement region program, the Highway and Bridge Public Improvement program, and OregonBuys SAAS fees/SOS position support.	(\$333,815) OF 5%=(166,908)	OPO– Reduce 2 nd

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
23. ODOT Procurement Office	Service and Supplies: Reduce funds for in-state travel for business partner drafting support, office expenses, procurement skills training and DOJ costs shifted to project charge.	(\$140,666) OF 5%=(\$70,333)	OPO– Reduce 3 rd
24. ODOT Procurement Office	Services and Supplies: Eliminates funds for general procurement training.	(\$5,735) OF 5%=(\$2,868)	OPO– Reduce 4 th
25. ODOT Procurement Office	Services and Supplies: Reduce funds for IT Related Expend Property and only replace broken equipment.	(\$62,568) OF 5%=(\$31,284)	OPO– Reduce 5 th
26. ODOT Procurement Office	Eliminate Office Specialist 1 position. The duties will shift to the higher level positions. Positions: (1) FTE: (0.50)	(\$82,510) OF 5%=(\$41,255)	OPO– Reduce 6 th
27. ODOT Procurement Office	Services and Supplies: Reduce funds for training and certification to maintain DAS Tiered Delegation and comply with HB 2375 requirements. Reduces productivity, increases timelines, and increases solicitation and contract risk.	(\$38,042) OF 5%=(\$19,021)	OPO– Reduce 7 th
28. ODOT Procurement Office	Eliminate Operations & Policy Analyst 2 position, eliminating agency-wide support for statewide A&E price agreements. Public records support, management of operating procedures, and contract administration resource and tools development and maintenance would be shifted to other positions. Positions: (1) FTE: (0.50)	(\$236,296) OF 5%=(\$118,148)	OPO– Reduce 8 th
29. ODOT Procurement Office	Eliminate one Procurement and Contract Specialist 1, eliminates procurement support for HB2017 project outsourcing and career path opportunity for succession planning. Work will shift to higher-level positions. Positions: (1) FTE: (1.00)	(\$169,223) OF 5%=(\$84,612)	OPO– Reduce 9 th

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
30. ODOT Procurement Office	Eliminate one Procurement & Contract Specialist 3 position, eliminates position to support to establish and monitor consultant billing rates as required by FHWA. Work will shift to another position or another branch or division. Positions: (1) FTE: (1.00)	(\$192,840) OF 5%=(96,420)	OPO– Reduce 10 th
31. Financial Services Branch	Reduction in SGSC: Based on DAS 10% Reduction	(\$2,223,060) OF 5%=(\$1,111,530)	FSB– Reduce 1 st
32. Financial Services Branch	Service and Supplies: Reduce funds related to travel, training, office expenses, telecommunication, data processing charges, publicity & publications, attorney general, employee Recruitment and Development, dues & subscriptions, fuels & Utilities, facilities maintenance, program related S&S, intraagency charges, Other S&S and expendable property	(\$141,331) OF 5%=(\$70,666) (\$1,229) FF 5%=(\$615)	FSB– Reduce 2 nd
33. Financial Services Branch	Professional Services, used to hire consultants to assist with special projects and issues. A reduction to this would result in less funding for potential Variable Rate Bonds.	(\$392,930) OF 5%=(\$196,465)	FSB– Reduce 3 rd
34. Financial Services Branch	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 ODOT state programming staff.	(\$140,546) OF 5%=(\$70,273) (\$28,808) FF 5%=(\$14,404)	FSB– Reduce 4 th
35. Financial Services Branch	Eliminate the Financial Training Program, resulting in less effective and efficient payroll, vendor payments, standard labor and equipment allocation processing. Positions: (1) FTE: (1.00)	(\$233,351) OF 5%=(\$116,676)	FSB– Reduce 5 th

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
36. Financial Services Branch	Eliminate the Central Authorization program; vendor payment will no long be approved by FSB. Risk of not complying with OAM requirements. Positions: (3) FTE: (3.00)	(\$475,320) OF 5%=(\$237,660)	FSB– Reduce 6 th
37. Financial Services Branch	Eliminate Compliance Specialist 3 position in Fuels Tax, Audit coordination would be assumed by the Fuels Tax Group Manager. Positions: (1) FTE: (1.00)	(\$253,066) OF 5%=(\$126,533)	FSB– Reduce 7 th
38. Financial Services Branch	Eliminate one Payroll Processor, resulting in a decline in payment processing time. Positions: (1) FTE: (1.00)	(\$170,962) OF 5%=(\$85,481)	FSB– Reduce 8 th
39. Financial Services Branch	Eliminate Office Specialist 1 position in Financial Operations, resulting in less effective and efficient time sheet entry, imaging processing for Cost Allocation and internal payments. Positions: (1) FTE: (1.00)	(\$118,428) OF 5%=(\$59,214)	FSB– Reduce 9 th
40. Financial Services Branch	Eliminate direct support to Revenue agents Positions: (1) FTE: (1.00)	(\$129,369) OF 5%=(\$64,685)	FSB– Reduce 10 th
41. Facilities	Facilities Building Maintenance Service and Supplies: Reduce employee training, travel, tool and equipment purchases, non-critical equipment repair and maintenance.	(\$127,346) OF 5%= (\$63,673)	FAC– Reduce 1 st
42. Facilities	Reduce the maintenance of the T-Building—Low impact to the T-Building	(\$25,000) OF 5%= (\$12,500)	FAC– Reduce 2 nd
43. Facilities	Eliminate T-Building Security/Reception; Visitors will need to coordinate with resident ODOT staff for access to individual suites.	(\$135,770) OF 5%= (\$67,885)	FAC– Reduce 3 rd
44. Facilities	Eliminate 1 Facilities Maint Specialist co-located in the Portland Area: Tenant services will need to be reduced and more focus directed to the demand and preventative maintenance of the bldg infrastructure and systems. Impacts include slower response times due to consolidation of work orders justifying travel to Portland to meet additional work loads. Positions: (1) FTE: (1.00)	(\$129,369) OF 5%= (\$64,685)	FAC– Reduce 4 th

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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
45. Facilities	<p>Eliminate 1 Space Planner position located in Salem/Portland. The loss of this position will require branches to work directly with DAS Leasing Agents for all negotiations at DAS's current rates and timelines. Space planning will need to be coordinated with architectural firms or furniture providers drafting staff. This will be a cost paid for by the requestor.</p> <p style="text-align: right;">Positions: (1) FTE: (1.00)</p>	<p>(\$263,704) OF 5%= (\$131,852)</p>	<p>FAC– Reduce 5th</p>
	<p>TOTAL Central Services – Agency Support</p>	<p>(\$20,630,679) OF (\$30,037) FF</p>	<p>Positions: (22) FTE: (21.03)</p>

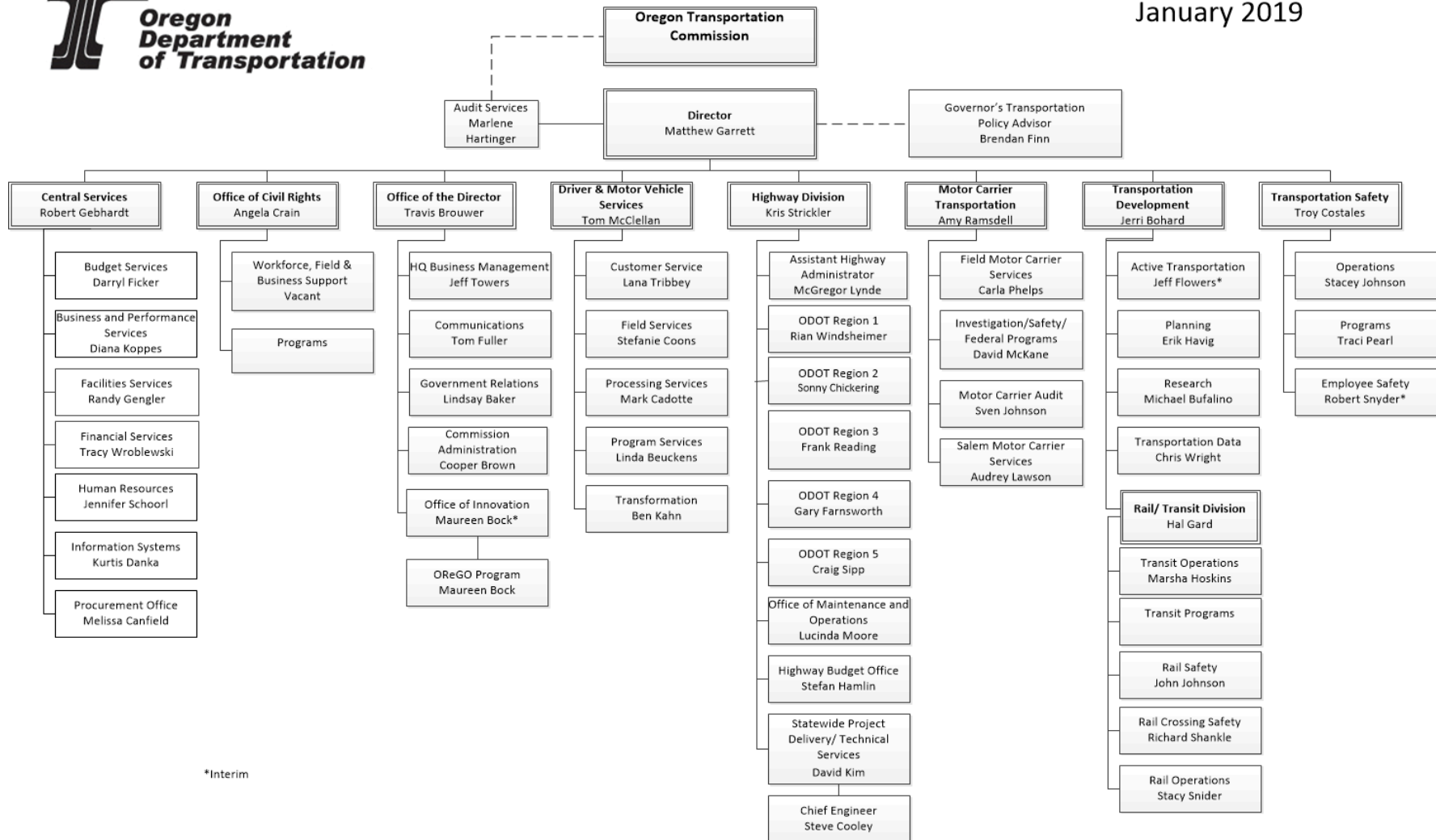
2019-2021 Budget Narrative

2017-2019 Legislatively Approved Budget

Positions: 4716 FTE: 4502.97



January 2019



*Interim

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Positions eliminated from or added to the 2017-19 LAB

Changes Due to Permanent Financing as of 1.16.2019

Establishments:

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
0001102	Transportation Maintenance Specialist 1	Highway - Maintenance
0015809	Administrative Specialist 2	Central Services
0015810	Procurement & Contract Specialist 1	Highway - Maintenance
0015811	Professional Engineer 2	Highway - Bridge
0015812	Office Specialist 2	Highway - Maintenance
0015813	Administrative Specialist 2	Highway - Maintenance
0015814	Transportation Services Representative 1	DMV
0015815	Safety Specialist 1	Highway - Special Programs
0015816	Transportation Maintenance Specialist 2	Highway - Maintenance
0015820	Transportation Maintenance Specialist 2	Highway - Maintenance
0015819	Transportation Telecommunications Specialist 1	Highway - Maintenance
0015821	Transportation Services Representative 1	DMV
0015822	Information Systems Specialist 4	DMV
0015818	Transportation Maintenance Specialist 2	Highway - Maintenance
0015927	Administrative Specialist 1	Highway - Special Programs

Abolishments:

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
0043004	Information Systems Specialist 3	Central Services
1151017	Engineering Specialist 2	Highway - Modernization
1161100	Principal Executive Manager D	Highway - Special Programs
1241009	Principal Executive Manager E	Transportation Program Development

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2111086	Office Specialist 2	Highway - Special Programs
2301339	Civil Engineering Specialist 2	Highway - Bridge
3471040	Heavy Equipment Technician 1	Highway - Maintenance
9901117	Principal Executive Manager F	Highway - Special Programs
9901131	Engineering Specialist 3	Highway - Bridge
3471176	Principal Executive Manager C	DMV
1517028	Administrative Specialist 1	DMV
2301451	Engineering Specialist 2	Highway - Preservation
9253005	Program Analyst 3	Transit Division
0021093	Accounting Technician 2	Central Services
5561239	Office Specialist 2	Central Services
2301186	Engineering Specialist 2	Highway - Preservation
2301455	Engineering Specialist 3	Highway - Bridge
2301712	Professional Geologist 2	Highway - Special Programs
1517043	Project Manager 3	DMV

Positions Established Due to HB 5201

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1719057	Internal Auditor 2	Central Services
1719058	Internal Auditor 3	Central Services
1719059	Operations & Policy Analyst 4	Central Services
1719060	Executive Support Specialist 2	Central Services
1719061	Information Systems Specialist 6	Central Services
1719062	Accountant 4	Central Services
1719063	Operations & Policy Analyst 3	Central Services
1719064	Information Systems Specialist 6	Central Services
1719065	Principal Executive Manager F	Central Services
1719066	Procurement & Contract Specialist 2	Central Services

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1719067	Procurement & Contract Specialist 2	Central Services
1719068	Procurement & Contract Specialist 3	Central Services
1719069	Procurement & Contract Specialist 3	Central Services
1719070	Procurement & Contract Specialist 3	Central Services
1719071	Program Analyst 2	Central Services
1719072	Program Analyst 2	Central Services
1719073	Public Affairs Specialist 3	Central Services
1719074	Project Manager 3	Central Services
1719075	Information Systems Specialist 7	Central Services
1719076	Accounting Technician 3	Central Services
1719077	Human Resource Analyst 1	Central Services
1719078	Human Resource Analyst 1	Central Services
1719079	Human Resource Analyst 2	Central Services
1719080	Human Resource Analyst 3	Central Services
1719081	Operations & Policy Analyst 2	Motor Carrier Transportation Division
1719082	Operations & Policy Analyst 2	Motor Carrier Transportation Division
1719083	Compliance Specialist 2	Motor Carrier Transportation Division
1719084	Compliance Specialist 2	Motor Carrier Transportation Division
1719085	Principal Executive Manager C	Motor Carrier Transportation Division
1719086	Operations & Policy Analyst 2	Motor Carrier Transportation Division
1719087	Operations & Policy Analyst 1	Motor Carrier Transportation Division
1719088	Operations & Policy Analyst 1	Motor Carrier Transportation Division
1719089	Operations & Policy Analyst 1	Motor Carrier Transportation Division
1719090	Transportation Services Representative 2	Motor Carrier Transportation Division
1719091	Administrative Specialist 2	Motor Carrier Transportation Division
1719092	Administrative Specialist 2	Motor Carrier Transportation Division
1719093	Right-of-Way Agent 1	Highway - Special Programs
1719094	Right-of-Way Agent 1	Highway - Special Programs
1719095	Right-of-Way Agent 1	Highway - Special Programs

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1719096	Operations & Policy Analyst 3	Highway - Special Programs
1719097	Administrative Specialist 1	Highway - Special Programs
1719098	Professional Engineer 2	Highway - Special Programs
1719099	Professional Engineer 2	Highway - Special Programs
1719100	Operations & Policy Analyst 3	Highway - Special Programs
1719101	Professional Engineer 2	Highway - Special Programs
1719102	Professional Engineer 2	Highway - Modernization
1719103	Principal Executive Manager E	Highway - Modernization
1719104	Professional Engineer 1	Highway - Modernization
1719105	Professional Engineer 1	Highway - Modernization
1719106	Professional Engineer 1	Highway - Modernization
1719107	Professional Engineer 1	Highway - Modernization
1719108	Professional Engineer 1	Highway - Modernization
1719109	Professional Engineer 2	Highway - Modernization
1719110	Professional Engineer 2	Highway - Modernization
1719111	Professional Engineer 2	Highway - Modernization
1719112	Professional Engineer 2	Highway - Modernization
1719113	Professional Engineer 2	Highway - Modernization
1719114	Professional Engineer 2	Highway - Modernization
1719115	Civil Engineering Specialist 3	Highway - Modernization
1719116	Civil Engineering Specialist 3	Highway - Modernization
1719117	Engineering Specialist 3	Highway - Modernization
1719118	Engineering Specialist 3	Highway - Modernization
1719119	Professional Engineer 1	Highway - Modernization
1719120	Professional Engineer 2	Highway - Modernization
1719121	Civil Engineering Specialist 2	Highway - Modernization
1719122	Civil Engineering Specialist 2	Highway - Modernization
1719123	Civil Engineering Specialist 3	Highway - Modernization
1719124	Civil Engineering Specialist 3	Highway - Modernization

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1719125	Civil Engineering Specialist 3	Highway - Modernization
1719126	Engineering Specialist 3	Highway - Modernization
1719127	Engineering Specialist 3	Highway - Modernization
1719128	Engineering Specialist 3	Highway - Modernization
1719129	Engineering Specialist 3	Highway - Modernization
1719130	Professional Land Surveyor 1	Highway - Modernization
1719131	Professional Land Surveyor 2	Highway - Modernization
1719132	Professional Land Surveyor 2	Highway - Modernization
1719133	Professional Land Surveyor 2	Highway - Modernization
1719134	Operations & Policy Analyst 2	Highway - Modernization
1719135	Operations & Policy Analyst 3	Highway - Modernization
1719136	Operations & Policy Analyst 3	Highway - Modernization
1719137	Incident Response Operations Specialist	Highway - Operations
1719138	Incident Response Operations Specialist	Highway - Operations
1719139	Incident Response Operations Specialist	Highway - Operations
1719140	Principal Executive Manager F	Highway - Bridge
1719141	Principal Executive Manager F	Highway - Bridge
1719142	Construction Project Manager 2	Highway - Modernization
1719143	Construction Project Manager 3	Highway - Preservation
1719144	Construction Project Manager 3	Highway - Bridge
1719145	Construction Project Manager 3	Highway - Preservation
1719146	Construction Project Manager 3	Highway - Bridge
1719147	Construction Project Manager 3	Highway - Bridge
1719148	Construction Project Manager 3	Highway - Bridge
1719149	Construction Project Manager 3	Highway - Bridge
1719150	Principal Executive Manager E	Highway - Preservation
1719151	Principal Executive Manager E	Highway - Bridge
1719152	Principal Executive Manager E	Highway - Bridge
1719153	Principal Executive Manager E	Highway - Bridge

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1719154	Professional Engineer 1	Highway - Bridge
1719155	Professional Engineer 1	Highway - Bridge
1719156	Professional Engineer 1	Highway - Bridge
1719157	Professional Engineer 1	Highway - Bridge
1719158	Professional Engineer 2	Highway - Preservation
1719159	Professional Engineer 2	Highway - Bridge
1719160	Professional Engineer 2	Highway - Bridge
1719161	Professional Engineer 2	Highway - Bridge
1719162	Professional Engineer 2	Highway - Bridge
1719163	Professional Engineer 2	Highway - Bridge
1719164	Professional Geologist 2	Highway - Bridge
1719165	Principal Executive Manager F	Highway - Bridge
1719166	Professional Engineer 1	Highway - Bridge
1719167	Professional Engineer 2	Highway - Bridge
1719168	Civil Engineering Specialist 2	Highway - Bridge
1719169	Civil Engineering Specialist 2	Highway - Bridge
1719170	Civil Engineering Specialist 2	Highway - Preservation
1719171	Civil Engineering Specialist 2	Highway - Bridge
1719172	Civil Engineering Specialist 2	Highway - Bridge
1719173	Civil Engineering Specialist 2	Highway - Bridge
1719174	Civil Engineering Specialist 3	Highway - Bridge
1719175	Civil Engineering Specialist 3	Highway - Bridge
1719176	Civil Engineering Specialist 3	Highway - Preservation
1719177	Civil Engineering Specialist 3	Highway - Preservation
1719178	Civil Engineering Specialist 3	Highway - Bridge
1719179	Civil Engineering Specialist 3	Highway - Bridge
1719180	Civil Engineering Specialist 3	Highway - Bridge
1719181	Civil Engineering Specialist 3	Highway - Bridge
1719182	Engineering Specialist 3	Highway - Preservation

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1719183	Engineering Specialist 3	Highway - Bridge
1719184	Engineering Specialist 3	Highway - Bridge
1719185	Engineering Specialist 3	Highway - Bridge
1719186	Engineering Specialist 3	Highway - Bridge
1719187	Engineering Specialist 3	Highway - Preservation
1719188	Engineering Specialist 3	Highway - Preservation
1719189	Engineering Specialist 3	Highway - Bridge
1719190	Engineering Specialist 3	Highway - Bridge
1719191	Engineering Specialist 3	Highway - Bridge
1719192	Engineering Specialist 3	Highway - Bridge
1719193	Engineering Specialist 3	Highway - Bridge
1719194	Engineering Specialist 3	Highway - Bridge
1719195	Principal Executive Manager E	Highway - Bridge
1719196	Professional Land Surveyor 1	Highway - Bridge
1719197	Professional Land Surveyor 2	Highway - Bridge
1719198	Professional Land Surveyor 2	Highway - Bridge
1719199	Right-of-Way Agent 2	Highway - Preservation
1719200	Professional Land Surveyor 1	Highway - Preservation
1719201	Operations & Policy Analyst 2	Highway - Bridge
1719202	Operations & Policy Analyst 3	Highway - Bridge
1719203	Operations & Policy Analyst 4	Transportation Program Development
1719204	Information Systems Specialist 6	Transportation Program Development
1719205	Operations & Policy Analyst 2	Transportation Program Development
1719206	Fiscal Analyst 2	Transportation Program Development
1719207	Fiscal Analyst 2	Transportation Program Development
1719208	Fiscal Analyst 2	Transportation Program Development
1719209	Fiscal Analyst 3	Transportation Program Development
1719210	Operations & Policy Analyst 2	Transportation Program Development
1719211	Transportation Maintenance Specialist 2	Highway - Maintenance

2019-2021 Budget Narrative

1719212	Transportation Maintenance Specialist 2	Highway - Maintenance
1719213	Transportation Maintenance Specialist 2	Highway - Maintenance
1719214	Transportation Maintenance Specialist 2	Highway - Maintenance
1719215	Transportation Maintenance Specialist 2	Highway - Maintenance
1719216	Transportation Maintenance Specialist 2	Highway - Maintenance
1719217	Transportation Maintenance Specialist 2	Highway - Maintenance
1719218	Transportation Maintenance Specialist 2	Highway - Maintenance
1719219	Transportation Maintenance Specialist 2	Highway - Maintenance
1719220	Transportation Maintenance Specialist 2	Highway - Maintenance
1719221	Transportation Maintenance Specialist 2	Highway - Maintenance
1719222	Transportation Maintenance Specialist 2	Highway - Maintenance
1719223	Transportation Maintenance Specialist 2	Highway - Maintenance
1719224	Operations & Policy Analyst 2	Highway - Maintenance
1719225	Operations & Policy Analyst 2	Highway - Maintenance
1719226	Operations & Policy Analyst 3	Highway - Maintenance
1719227	Principal Executive Manager F	Highway - Maintenance
1719228	Operations & Policy Analyst 2	Public Transit
1719229	Operations & Policy Analyst 2	Public Transit
1719230	Operations & Policy Analyst 2	Public Transit
1719231	Fiscal Analyst 2	Public Transit
1719232	Operations & Policy Analyst 2	Public Transit
1719233	Operations & Policy Analyst 2	Public Transit
1719234	Project Manager 3	Public Transit
1719235	Administrative Specialist 2	Public Transit

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Agencywide Program Unit Summary
2019-21 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
087-01-00-00000	NL Debt Service and Loan Fund						
	Other Funds	20,631,172	18,158,214	18,158,214	18,000,000	18,000,000	-
088-00-00-00000	Capital Improvements						
	Other Funds	5,404,009	5,639,376	5,639,376	17,353,672	17,353,672	-
089-00-00-00000	Capital Construction						
	Other Funds	47,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
100-20-00-00000	Maintenance						
	Other Funds	488,825,399	510,708,410	521,375,927	569,573,711	569,522,213	-
100-25-00-00000	Preservation						
	Other Funds	296,200,035	257,512,019	274,001,494	405,191,616	405,190,686	-
100-30-00-00000	Bridge						
	Other Funds	149,597,412	278,065,749	325,853,130	557,197,477	557,194,553	-
100-40-00-00000	Highway Operations						
	Other Funds	176,518,140	233,990,305	263,369,158	387,456,104	387,436,817	-
100-45-00-00000	Modernization						
	Other Funds	397,154,859	338,502,416	344,154,839	167,639,107	201,036,282	-
100-55-00-00000	Special Programs						
	Other Funds	264,637,701	363,577,697	367,926,888	404,145,273	405,120,976	-

Agencywide Program Unit Summary
2019-21 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
100-65-00-00000	Local Government						
	Other Funds	213,762,183	401,927,218	410,699,743	207,531,613	207,530,861	-
200-00-00-00000	Driver and Motor Vehicles Svcs						
	Other Funds	182,952,252	228,482,076	232,445,226	241,000,439	240,865,003	-
	Federal Funds	908,340	2,023,588	2,023,588	2,103,458	2,103,458	-
	All Funds	183,860,592	230,505,664	234,468,814	243,103,897	242,968,461	-
300-00-00-00000	Motor Carrier Transportation						
	Other Funds	59,513,382	63,438,745	65,935,251	70,619,707	70,609,475	-
	Federal Funds	(1,475)	-	-	-	-	-
	All Funds	59,511,907	63,438,745	65,935,251	70,619,707	70,609,475	-
400-10-00-00000	Transportation Prog Dev						
	Other Funds	128,557,717	172,503,348	174,619,589	183,031,252	204,016,055	-
	Federal Funds	155,374	189,725	208,630	202,339	202,339	-
	All Funds	128,713,091	172,693,073	174,828,219	183,233,591	204,218,394	-
400-11-00-00000	Public Transit						
	General Fund	9,399,877	9,747,800	9,747,800	10,118,217	-	-
	Other Funds	27,720,704	84,700,633	85,442,732	246,633,904	246,633,720	-
	Federal Funds	58,886,602	67,550,353	67,550,353	72,037,307	72,037,003	-
	All Funds	96,007,183	161,998,786	162,740,885	328,789,428	318,670,723	-

Agencywide Program Unit Summary
2019-21 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
400-12-00-00000	Rail						
	General Fund	10,408,710	9,610,058	9,610,058	10,000,000	9,857,977	-
	Other Funds	28,830,297	44,662,432	44,816,163	46,748,837	72,150,814	-
	Federal Funds	11,783,260	16,293,328	16,293,328	17,177,757	17,096,988	-
	All Funds	51,022,267	70,565,818	70,719,549	73,926,594	99,105,779	-
400-13-00-00000	Transportation Safety						
	Other Funds	13,698,657	18,771,428	18,850,201	19,189,241	19,188,755	-
	Federal Funds	14,356,441	19,354,001	19,392,534	20,205,087	20,204,905	-
	All Funds	28,055,098	38,125,429	38,242,735	39,394,328	39,393,660	-
500-00-00-00000	Debt Service						
	General Fund	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	-
	Lottery Funds	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
	Other Funds	877,916,027	415,126,510	571,388,923	384,438,233	384,438,233	-
	Federal Funds	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
	All Funds	1,007,789,740	555,405,495	710,659,736	549,772,522	549,772,522	-
700-00-00-00000	Central Services						
	Other Funds	200,921,292	230,383,559	236,783,111	267,573,932	276,726,216	-
	Federal Funds	25,000	288,335	288,335	300,367	300,367	-
	All Funds	200,946,292	230,671,894	237,071,446	267,874,299	277,026,583	-

Summary Cross Reference Number	Cross Reference Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
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TOTAL AGENCY

General Fund	22,052,311	23,456,104	23,456,104	45,433,147	35,172,907	-
Lottery Funds	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
Other Funds	3,579,841,239	3,672,450,135	3,967,759,965	4,213,324,118	4,303,014,331	-
Federal Funds	106,259,401	127,275,105	127,332,543	133,269,934	133,188,679	-
All Funds	3,815,637,081	3,937,786,308	4,232,145,404	4,510,802,939	4,590,151,657	-

Revenue

Revenue Forecast

ODOT's budget is based on the official revenue forecast, which is updated every six months. The 2019-2021 budget is based on the December 2017 forecast. Each update considers the new economic data and assumptions impacting transportation revenue. The ODOT revenue forecast model consists of about 250 transactions, with well over 200 located in DMV. The inputs to the model come from three primary sources; 1) actual data, 2) Official State of Oregon forecast by Department of Administrative Services (DAS), and 3) national variables forecast produced by IHS Markit. The forecast is consistent with the DAS Office of Economic Analysis state economic and revenue forecast with the same date.

ODOT's forecast is published June and December in a public document located here:

<https://www.oregon.gov/ODOT/Data/Pages/Revenue-Forecasts.aspx>

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.
 - 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.

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- 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.

New revenue sources were approved in HB 2017 (2017) with dedicated uses:

- Public Transit— Employee Payroll Tax and Bike Tax
- Transportation Program Development— Vehicle Privelege Tax

Federal Funds

- Federal Highway Administration’s Fixing America’s Surface Transportation Act (FAST Act) was authorized in December of 2015 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
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-000-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Interest Income	361,561	-	-	-	-	-
Transfer In - Intrafund	431,006	-	-	-	-	-
Transfer In Other	126,499	-	-	-	-	-
Tsfr From Administrative Svcs	106,725,308	114,394,343	113,386,171	118,775,740	118,775,740	-
Transfer Out - Intrafund	(428,123)	-	-	-	-	-
Total Lottery Funds	\$107,216,251	\$114,394,343	\$113,386,171	\$118,775,740	\$118,775,740	-
Other Funds						
Gross Receipts Business Taxes/Fees	5,066,548	5,600,000	5,600,000	5,800,000	5,800,000	-
Motor Fuels Taxes	1,078,829,542	1,274,111,439	1,274,111,439	1,331,956,357	1,331,956,357	-
Weight-Mile Taxes	591,070,376	742,502,352	742,502,352	815,074,920	815,074,920	-
Business Lic and Fees	18,182,506	5,414,998	5,414,998	3,313,043	3,313,043	-
Non-business Lic. and Fees	-	706,969	706,969	833,434	833,434	-
Vehicle Licenses	643,977,149	754,788,723	754,788,723	882,089,357	882,089,357	-
Drivers Licenses	79,008,362	81,540,099	81,540,099	87,038,547	87,038,547	-
Transportation Lic and Fees	94,580,220	96,506,790	96,506,790	95,179,447	95,179,447	-
Federal Revenues	964,501,998	1,093,434,088	1,093,434,088	1,287,949,523	1,287,949,523	-
Charges for Services	65,069,798	6,958,834	7,003,009	6,578,267	6,578,267	-
Admin and Service Charges	1,013,816	2,285,464	2,285,464	3,250,747	3,250,747	-
Fines and Forfeitures	9,677,941	2,557,463	2,557,463	2,692,887	2,692,887	-
Rents and Royalties	7,712,332	1,814,806	1,814,806	1,910,629	1,910,629	-
Lottery Bonds	48,305,557	37,603,821	37,603,821	-	78,155,567	-
Revenue Bonds	436,573,260	-	-	480,000,000	480,000,000	-
Interest Income	11,968,599	17,416,155	17,416,155	13,639,797	13,639,797	-
Sales Income	47,324,202	13,172,249	13,172,249	13,763,104	13,763,104	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

**Transportation, Oregon Dept of
2019-21 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-000-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Donations	250	-	-	-	-	-
Loan Repayments	8,596,814	-	-	2,873,100	2,873,100	-
Other Revenues	1,938,816	10,792,115	10,792,115	9,879,597	9,879,597	-
Transfer In - Intrafund	3,781,507,389	3,100,158,274	3,235,864,915	3,189,905,234	3,214,813,863	-
Transfer In - Indirect Cost	4,656,192	4,875,671	4,875,671	-	-	-
Transfer In Other	-	249,604,496	249,604,496	122,279,163	122,279,163	-
Tsfr From Aviation, Dept of	-	445,691	445,691	445,691	445,691	-
Tsfr From Revenue, Dept of	7,219,838	135,953,667	135,953,667	256,873,963	256,884,667	-
Tsfr From Police, Dept of State	-	6,058,726	6,058,726	11,260,161	11,260,161	-
Tsfr From Environmental Quality	297,142	196,720	196,720	204,195	204,195	-
Tsfr From Parks and Rec Dept	503,826	538,928	538,928	580,308	580,308	-
Transfer Out - Intrafund	(3,802,083,495)	(3,098,158,274)	(3,233,864,915)	(3,189,905,234)	(3,214,813,863)	-
Transfer to Other	(16,478,554)	(24,730,480)	(24,730,480)	(29,448,792)	(29,448,792)	-
Transfer to Cities	(333,339,746)	(411,789,673)	(411,789,673)	(453,826,488)	(453,826,488)	-
Transfer to Counties	(494,828,528)	(601,680,062)	(601,680,062)	(656,852,572)	(656,852,572)	-
Tsfr To Administrative Svcs	(945,246)	(373,917)	(418,092)	-	-	-
Tsfr To Aviation, Dept of	(9,914,461)	(11,119,090)	(11,119,090)	(12,995,144)	(12,995,144)	-
Tsfr To Governor, Office of the	(140,000)	(160,000)	(160,000)	(160,000)	(160,000)	-
Tsfr To OR Business Development	(1,748,115)	(5,567,598)	(5,567,598)	(2,826,169)	(2,826,169)	-
Tsfr To Marine Bd, Or State	(8,137,134)	(8,519,000)	(8,519,000)	(7,538,481)	(7,538,481)	-
Tsfr To Police, Dept of State	-	-	-	-	(10,200,000)	-
Tsfr To Veterans' Affairs	(205,270)	(209,447)	(209,447)	(260,069)	(260,069)	-
Tsfr To Environmental Quality	(1,230,810)	(1,627,114)	(1,627,114)	(1,403,744)	(1,403,744)	-
Tsfr To Parks and Rec Dept	(51,754,280)	(48,071,828)	(48,071,828)	(50,529,933)	(50,529,933)	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-000-00-00-00000

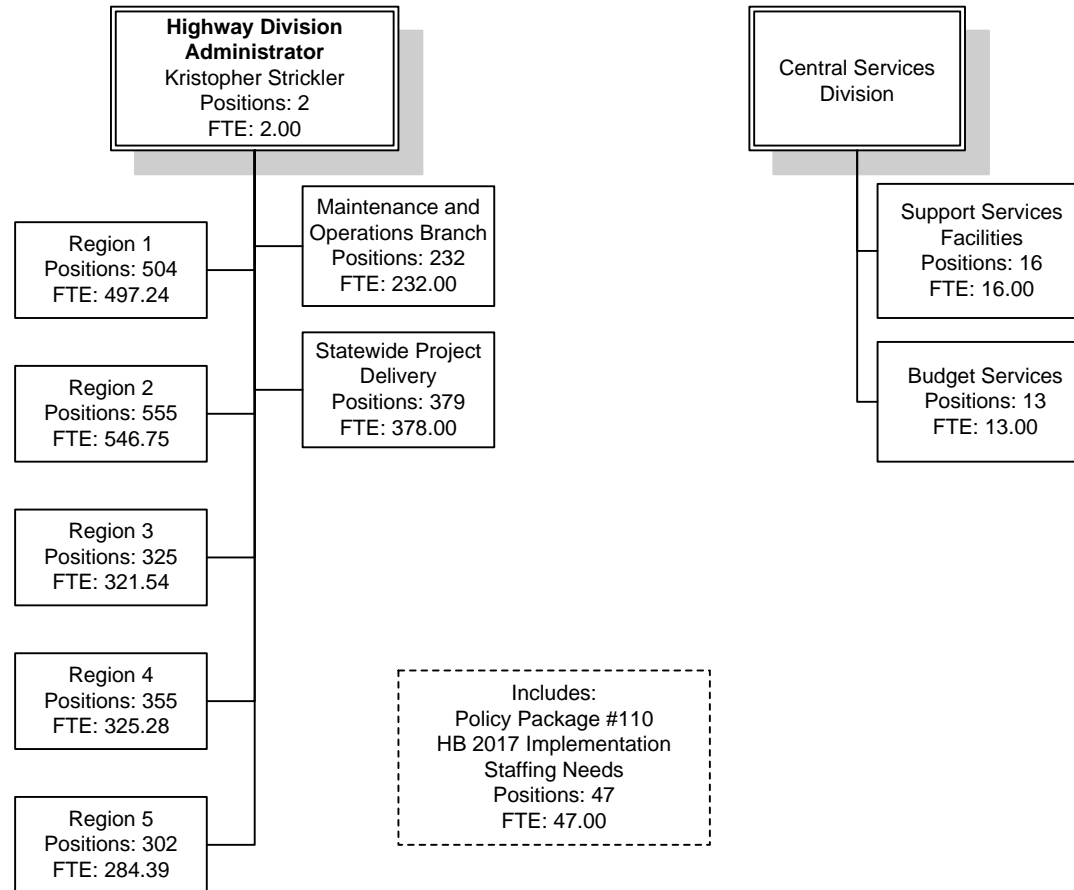
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Tsfr To Watershd Enhance Bd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	-
Total Other Funds	\$3,186,321,175	\$3,432,593,752	\$3,432,593,752	\$4,219,230,878	\$4,287,197,149	-
Federal Funds						
Federal Funds	90,771,209	110,575,001	110,632,439	112,026,315	112,026,315	-
Transfer In - Intrafund	365,000	-	-	-	-	-
Transfer In - Indirect Cost	32,400	-	-	-	-	-
Transfer Out - Intrafund	(365,000)	-	-	-	-	-
Transfer Out - Indirect Cost	(4,688,592)	(4,875,671)	(4,875,671)	-	-	-
Total Federal Funds	\$86,115,017	\$105,699,330	\$105,756,768	\$112,026,315	\$112,026,315	-
Nonlimited Other Funds						
Revenue Bonds	42,290,309	-	-	-	-	-
Refunding Bonds	453,507,963	-	155,254,241	-	-	-
Interest Income	1,317,070	-	-	-	-	-
Loan Repayments	12,600,793	8,173,000	8,173,000	6,168,102	6,168,102	-
Other Revenues	100	-	-	-	-	-
Transfer In - Intrafund	26,345,704	-	-	-	-	-
Transfer In Other	7,897	-	-	-	-	-
Transfer Out - Intrafund	(5,772,481)	(2,000,000)	(2,000,000)	-	-	-
Total Nonlimited Other Funds	\$530,297,355	\$6,173,000	\$161,427,241	\$6,168,102	\$6,168,102	-
Nonlimited Federal Funds						
Federal Funds	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
Total Nonlimited Federal Funds	\$20,145,859	\$21,575,775	\$21,575,775	\$21,243,619	\$21,243,619	-

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2019-2021 Budget Narrative

Highway Division

Positions: 2,683 FTE: 2,616.20
With Package: Positions: 2,730 FTE: 2,663.20



Program Contact: Kristopher Strickler, Highway Division Administrator

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 almost 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, Fixing America's Surface Transportation Act (FAST Act), maintains the focus on safety, keeps intact the established structure of the various highway-related programs, continues efforts to streamline project delivery and, for the first time, provides a dedicated source of federal dollars for freight projects. The 2017 Oregon Legislature passed Keep Oregon Moving (HB 2017) which made a significant investment in transportation. The Highway Division will be tasked with delivery of projects that focus on pavements, bridges, seismic, safety, and congestion relief projects.

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 172 million tons of goods to, from, and within Oregon in 2016. This same report estimates that by 2045, trucks will move some 236 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.

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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. Also included is 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 Maintenance Program budget narrative for detailed program information.

The primary purpose of the Highway Operations program is to improve the safety and efficiency of the transportation system. The key components of the Highway Operations Program include traffic signals, signs, roadway lighting, 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; and services such as the TripCheck.com traveler information system.

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Construction Programs

The Construction programs include transportation projects that are approved within the Statewide Transportation Improvement Program (STIP). These program areas include:

- Preservation Program, which preserves the pavement surface, maintains safety and reduces maintenance costs of the approximately 8,000 miles of the State Highway system.
- Bridge Program which has the responsibility for inspection, preservation, design standards, load capacity evaluation, and asset management for more than 2,700 bridge structures including tunnels and railroad undercrossings.
- Modernization Program which looks to enhance or expand the transportation system to facilitate economic development, reduce congestion, and improve safety.
- Highway Safety and Operations Program which has the goal to reduce the number of fatal and serious injury crashes and to improve the efficiency of the transportation system.

Local Government Program which includes all federally funded transportation projects within local jurisdictions.

Special Programs which include: transportation projects that don't fall under the above programs but are associated with special rules or program areas; and indirect, technical and program support.

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 here.

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 2018–2021.

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.

2019-2021 Budget Narrative

Project Selection Process

Projects in the STIP are identified and prioritized using planning processes described in the 2016 federal transportation funding act, Fixing America's Surface Transportation Act (FAST Act). ODOT created two broad categories for project selection: **Fix-It** and **Enhance**.

The Fix-It project selection process picks projects that are developed mainly from management systems that help identify needs based on technical information for things such as pavement and bridges.

The Enhance program merged a number of separate programs into a single funding stream to fund projects across modes. This approach makes investment decisions based on the system as a whole, not for each mode or project type separately. This process has a variety of benefits:

- Local governments and ODOT Regions can submit one type of proposal for a variety of Enhance projects.
- Area Commissions on Transportation (ACTs) 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.

The Fix-It and Enhance process is 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. This process reflects Oregon Transportation Plan policy and helps to better meet direction from the OTC, the Governor and the Legislature, and from federal agencies and legislation.

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. Much 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.

2019-2021 Budget Narrative

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

The Construction phase consists of two different parts; Construction Engineering and Contractor Payments.

Construction Engineering

Construction Engineering includes all oversight 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.

Contract Payments

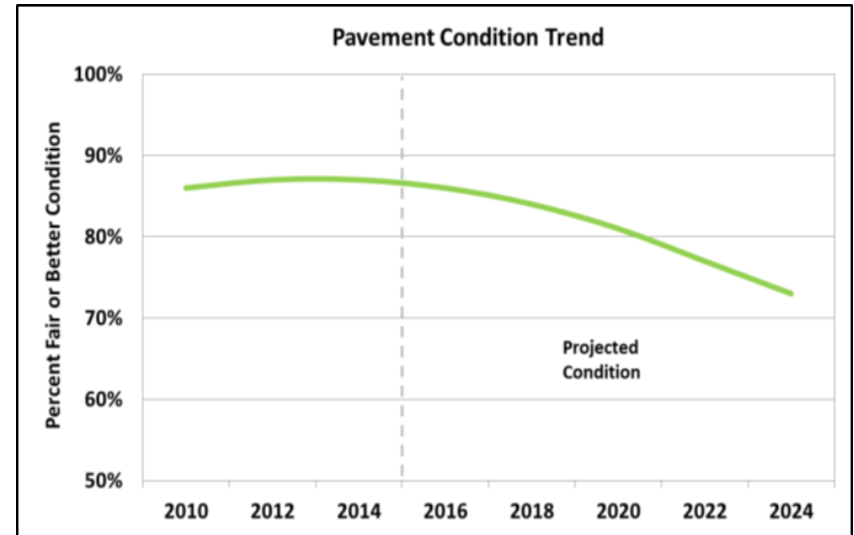
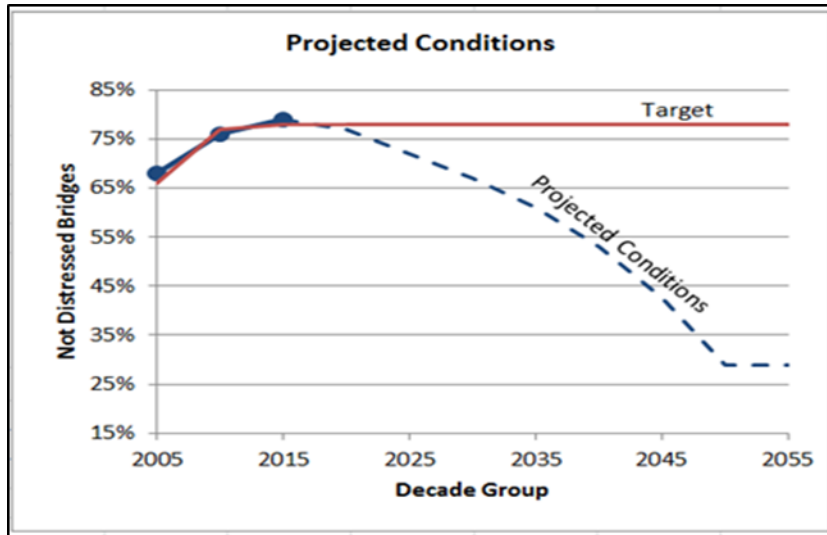
Contract Payments are payments to contractors for work performed on ODOT construction projects. Generally, all state highway projects are built by private contractors and are awarded by ODOT through a competitive bidding process.

Major Budget Drivers, Budget Risks and Environmental Factors

- 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 2* 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/Planning/Documents/Rough-Roads-Ahead-2.pdf>

2019-2021 Budget Narrative

The following two graphs show the projected bridge and pavement conditions:

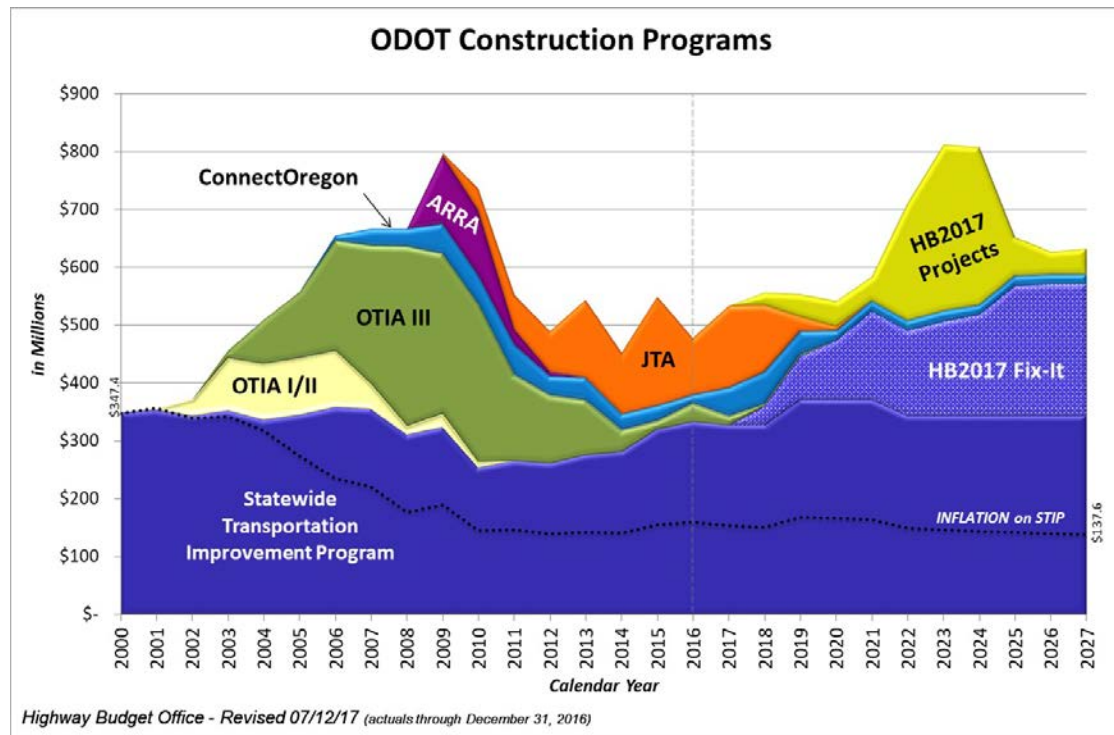


- Another recent report, *Oregon Highways Seismic Plus Report*, details the need for retrofitting many of our bridges in anticipation of future earthquakes, especially a Cascadia Subduction Zone earthquake. Please see this link for the entire report: http://www.oregon.gov/ODOT/HWY/BRIDGE/docs/2014_Seismic_Plus_Report.pdf
- 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.
 - ODOT continues to strengthen our commitment to meeting the requirements set forth within the Americans with Disability Act (ADA) and is currently standing up a new program area to focus on this. This program area will continue to set standards for designing and constructing curb ramps to meet the requirements of ADA.
 - Continued work on identifying, maintaining, repairing and replacing ODOT's aging culverts is also a main focus area.

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- The 2017 Oregon Legislature passed Keep Oregon Moving (HB 2017) which made a significant investment in transportation. The Highway Division will be tasked with successfully designing and delivering projects that focus on pavements, bridges, seismic, safety and congestion relief projects. Additional positions for this effort will be needed, however, even with these additional positions. ODOT will be increasing the amount of outsourcing for project delivery from the current 50% to approximately 70%.

Major Changes in the Last Six Years



Over the past 6 years, the Highway Division has successfully delivered major programs – the Oregon Transportation Investment Act (OTIA) III enacted in 2003 and the Jobs and Transportation Act (JTA) enacted in 2009.

2019-2021 Budget Narrative

In 2017, the Oregon Legislature passed HB 2017 which is a sizeable 8 year investment in Oregon's transportation system. For the Highway Division this means a dedicated increase in funding for STIP projects for pavements, bridges, seismic and road maintenance. The Highway Division received additional positions to deliver and maintain the additional STIP projects (150 positions for project delivery and 20 positions for Maintenance). An additional 42 positions for project delivery is being requested through a Policy Option Package.

HB 2017 identified specific projects to maximize efforts related to relieving congestion. Relieving congestion bottlenecks will help people get to where they want to go quickly and reliably. New lanes on I-5 at the Rose Quarter will save motorists 2.5 million hours wasted in gridlock each year and widening sections of OR217 and I-205 in Portland will improve reliability of the Highway system. HB 2017 identifies specific projects across the state for ODOT to fund from new House Bill revenue and allocates the remaining funds as follows: 40% to Bridge, 30% to Seismic, 24% to Preservation and Culverts and 6% to Maintenance and Operations.

HB 2017, Keep Oregon Moving, requires the implementation of value pricing on I-5 and I-205 in the Portland metro area. Feasibility analysis, public comments, technical expertise and OTC and Policy Advisory Committee (PAC) recommendations all contribute to initializing the pricing pilot program. During the pricing pilot program, projects will be funded that improve public transportation and additional transportation options essential for equity and mobility and include diversion strategies to minimize and mitigate negative impacts. Long-term strategies will consider options for more comprehensive implementation of value pricing projects on I-5 and I-205. In December 2018, ODOT is expected to report to legislature whether estimated value pricing revenues will adequately fund the project needs of widening I-205.

Containing Costs and Improving Program Delivery

The Highway Division continues to streamline efforts 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.

Some highlights include 3-D design, e-construction, solid salt usage and programmatic agreement with Oregon Department of Fish and Wildlife (ODFW) on culvert practices.

- Using the latest advances in technologies from GPS to LiDAR to robotics, new intelligent construction systems can create 3-D designs that allow operators using GPS or robotic survey instruments to monitor the exact location of the machine in the work zone.

2019-2021 Budget Narrative

- E-Construction is the collection, review, approval and distribution of highway construction contract documents in a secure, paperless environment. Significant benefits in terms of cost and time savings are anticipated for ODOT, FHWA, design consultants, construction consultants, construction contractors, local agencies and auditors, and eventually suppliers, fabricators, manufacturers and producers.
- The Maintenance Innovation Program helps encourage sharing of maintenance practices, ideas and innovations across the state that focuses on efficiency, cost savings and sustainability and safety.
- Continued use of Salt to help evaluate the use of solid salt in improving winter road conditions. Currently focused on I-5 from the California border to Canyonville, US 95 in southeastern Oregon and I-84 from the Idaho border to Boardman. ODOT has found that the use of solid salt has helped with reduced crashes and traffic delays and the cost of using solid salt is less per ton and per lane mile than liquid magnesium chloride. Continual monitoring for both environmental and infrastructure impacts, such as bridge deck and concrete deterioration, are on-going.
- ODOT and ODFW have implemented a Culvert Repair Programmatic Agreement (CRPA) that allows ODOT to make specific short-term repairs to culverts without having to meet full fish passage criteria. This allows ODOT to make critical repairs to aging culverts in a cost effective manner, while improving fish passage. As part of the agreement, ODOT is contributing \$1.8 million into an ODFW managed account that will fund five of the highest priority fish passage projects that will allow ODFW to make strategic improvements to the watershed.
- Made improvements to the Local Certification Program to ensure greater accountability and provide a better mechanism for local project delivery. Also increased the use of state funds for local projects, mainly in the rural areas, instead of relying solely on federal funds which have considerable requirements that must be met. Both of these changes support giving cities and counties more local control and ownership of their projects, regardless of funding source.
- Evaluated the use of Adaptive Signal Timing on 7 signalized intersections in Lincoln City on US 101 during the summer of 2016. Results show that travel time improved by 5% in the northbound direction and 23% in the southbound direction. ODOT will continue to refine for future implementations.
- Continued to increase the use of Categorical Exclusions and Programmatic Environmental Permits which has streamlined project timelines and allowed ODOT to save resources.

Proposed Policy Packages

- HB 2017 Staffing Needs – 47 positions to help deliver the projects and tolling infrastructure being funded from the HB 2017 increases - \$9.6 million.
- State Radio System – fully fund the Maintenance and Operations budget for the ODOT/OSP State Radio System and establish an on-going capital replacement fund to maintain the initial \$229.9M investment in the State Radio Project. The total

2019-2021 Budget Narrative

request for the 2019-21 biennium is \$11.9 million (65% funded by ODOT Highway Funds and 35% funded by OSP General Funds).

- South Coast Maintenance Station – land purchase and site prep for a new Maintenance Station that will consolidate 3 other Maintenance stations all located within 15 miles into one new location that will also serve the South Coast as a seismic triage center. The total request for the 2019-21 biennium is \$12 million.
- Central Coast Maintenance Station – land purchase and site prep for a new Maintenance Station that will be a joint co-location with the Department of Forestry. This new location will also serve the Central Coast as a seismic triage center. The total request for the 2019-21 biennium is \$8 million.

Key Performance Measures:

KPM #6 - 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, for the lowest cost, by taking a life-cycle cost approach to preservation and maintenance. The most cost-effective strategy is to apply preservation treatments to keep highways out of “poor” condition, which extends pavement life at a reduced resurfacing cost.

About the target

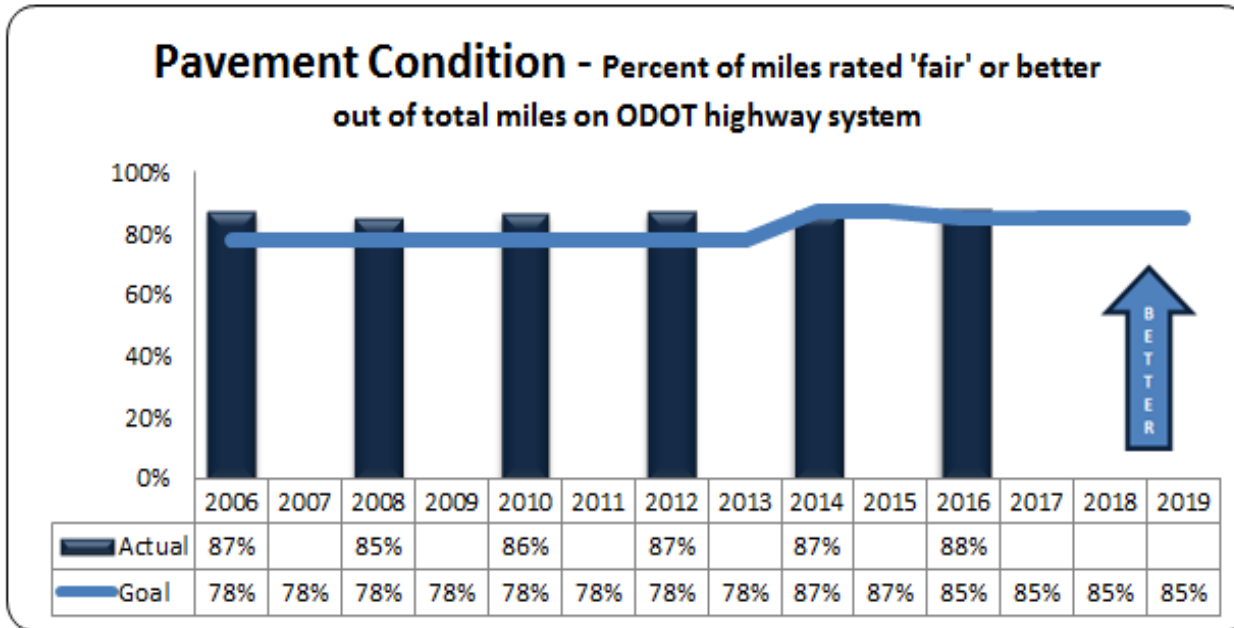
A higher percentage of miles in good condition translates to smoother roads and lower pavement and vehicle repair costs. Prior to 2014, the long term target was set at 78 percent “fair” or better. The legislature increased the target to 87 percent for 2014 and 2015 and subsequently reduced the target to 85 percent for 2016 and 2017. Pavement conditions are measured every

two years and the 2018 data will be available in February 2019.

How we are doing and how we compare

Thanks to ODOT’s asset management and investment strategies, pavement condition over the last few years has ranged between 85 and 88 percent “fair” or better. Pavement conditions are currently above target. ODOT’s pavement strategy is focused on preserving the interstate first, and a full 96% of Oregon’s interstate highway miles are in fair or better condition.

Each state uses their own procedures for classifying pavement defects and assessing structural and functional pavement conditions. Currently, the only national standard available for comparing highway pavement conditions nationwide is pavement smoothness, which is one indicator of pavement condition. A smoothness comparison between Oregon and our neighboring states of California, Idaho, Washington, and Nevada based on 2016 Highway Statistics data <https://www.fhwa.dot.gov/policyinformation/statistics/2016/hm64.cfm>



2019-2021 Budget Narrative

shows that Oregon's pavement is on par with Idaho and Nevada and better than California and Washington and also better than the nationwide average. Recent federal legislation implemented new pavement performance measures for interstate and national highway system (NHS) highways using cracking, rutting, and faulting in addition to smoothness. States are just beginning to report using these measures and comparative data are not yet available.



Factors affecting results and what needs to be done

Pavement conditions increased for 2016 due to a temporary uptick of pavement funding thanks to federal funding increases from the Fixing America's Surface Transportation (FAST) Act passed by Congress in 2015. Approximately \$110 million of paving work was added to the program in 2015-2018 on top of what was previously funded. HB 2017 Keep Oregon Moving added another \$150 million of additional pavement preservation projects through 2021. These investments will improve pavement conditions over the next two to four years.

Over the long term, our pavement programs are underfunded, which will lead to a decline in conditions. An estimated \$200 million per year is needed to repair the

backlog of high cost poor and very poor highways, while keeping the remaining state highways in "fair or better" condition. This funding level would support major repairs needed on routes with the worst pavement conditions, while providing for timely preventive

preservation and maintenance on roads in fair to good condition. Proposed pavement preservation funding levels for 2022 and beyond are about \$115 million per year. This pavement funding level provides little more than one-half of the actual need for pavement preservation and major repairs.

Pavement resurfacing treatments typically last 10 to 20 years, but pavement funding will only be able to pave each section of road on average only once every 35 years or longer—far beyond the optimal timeframe. Over time, pavement conditions will drop well below the target. This will result in diminished safety, as well as higher vehicle repair costs as Oregonians travel on rutted and deteriorated roads. As road conditions deteriorate, thicker paving and/or

complete replacement will become necessary at a higher cost than what would be required to simply maintain them in fair or better condition. In the long run, Oregonians will pay more to rehabilitate this failed pavement than it would have cost to keep it in good condition.

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/Construction/Pages/Pavement-Condition-Reports.aspx>

Contact information

Justin Moderie
ODOT Highway Division
Construction Section
Pavement Services Unit
503-986-3115

Data source

ODOT Highway Division
Pavement Services Unit

KPM #7 - Bridge Condition: Percent of state highway bridges that are “not distressed”

Our strategy

The ODOT bridge management strategy was originally developed when the Bridge Program began repaying OTIA III bonds in response to reduced funding, but also in recognition of the significant number of bridges reaching the end of their service life over the next several decades. ODOT developed a unique measure only used in Oregon to reflect the aging bridge population and the specific types of bridges constructed here over time. Bridges “not distressed” means 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. The Bridge Program strategies include: protecting high-value coastal, historic, major river crossings and border structures; using practical design and funding only basic bridge rehabilitation projects and replacing high risk bridges; giving priority to maintaining the highest priority freight corridors; using preventive maintenance to extend the useful life of good and fair condition bridges ; developing triage approaches to mitigate the lack of seismic resilience; addressing significant structural problems on all bridges to protect public

safety; and monitoring the health of selected bridges to safely extend their useful life.

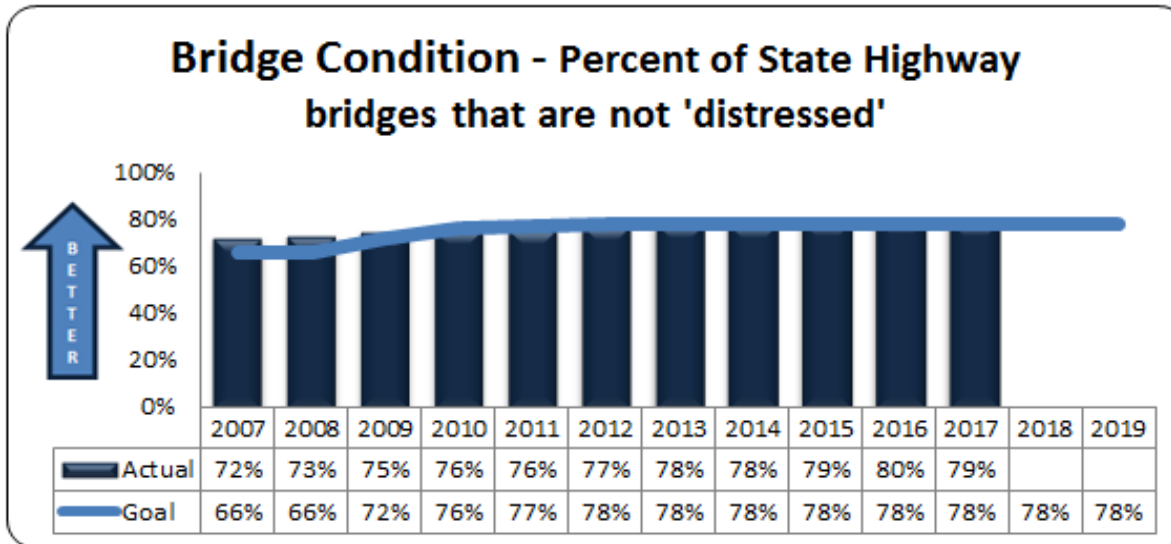
About the target

The target for “not distressed” bridges is established by assessing the impact of program funding targets approved by the Oregon Transportation Commission, deterioration rates of our aging structures and considering the historic performance of the Bridge Program in addressing needs in twelve categories.

How we are doing and projected conditions

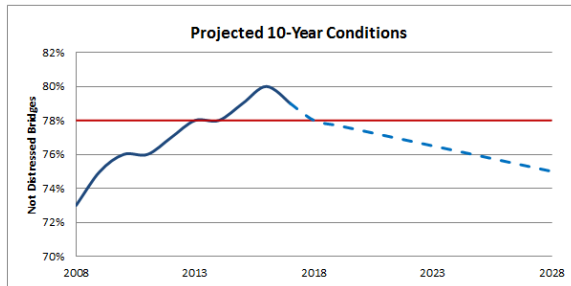
The improvement in the percent “not distressed” measure since 2007 is largely due to the OTIA III State Bridge Delivery Program. While we have been able to meet and maintain the bridge performance measure for the last five years at the State Bridge Program funding level, as shown, the 2017 performance measure dropped one percent from 2016 to 2017.

A recently completed analysis shows that over the next ten years the new HB 2017 funding is expected to slow the decline of the % not distressed bridges but not stop the decline. The result is primarily due to the aging bridge inventory and a long history of

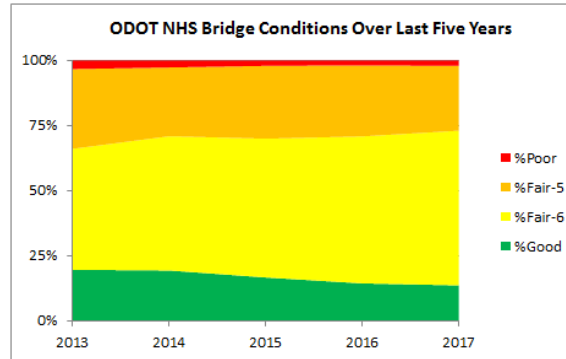


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underfunding in the Bridge Program that precluded systematic replacement of deteriorated bridges. This is captured in the performance measure as Low Service Life and more bridges projected to become structurally deficient.



New Federal measures are being tracked and reported as required in MAP-21 including percentage of NHS bridges in *poor* condition and percentage of NHS bridges in *good* condition. ODOT has a low percentage of NHS *poor* bridges, but also a low percentage of NHS *good* bridges. In the last twenty years, the percentage of *good* bridges has dropped by more than 40% resulting in a large population of *fair* bridges. The continued decline in the percentage of NHS *good* bridges over the last five years is shown in the figure. This trend is expected to continue in part due to a recent recognition of poor quality materials and construction used in cast-in-place concrete bridge decks and due to *good* bridges aging and few new bridge replacements.



Factors affecting results and what needs to be done

A sustainable bridge program includes bridges in various conditions with planned maintenance, preservation, and replacements. The large population of fair bridges will continue to challenge the Bridge Program to address major rehabilitation and maintenance needs while also funding timely preservation treatments to optimize structure service life. With a disproportionate number of aging bridges in fair condition, available funding will only be able to address the most critical needs with few bridge replacements.

Although Oregon bridges are considered safe (if load restrictions signs are obeyed), there are a large number of bridges whose service lives have been extended beyond a normal time period because of inadequate funding. Those bridges demand vigilance

and dedication by inspectors and maintenance personnel to maintain safe conditions. However, there is a serious concern that those critical and near-critical conditions will grow at an increasing rate until a point in the near future that current staff will not be able to keep on top of these serious issues. At that point unpredictable failures are possible that will result in delays, detours and unplanned high cost emergency repairs.

About the data

Each state reports bridge condition for bridges included in the National Bridge Inventory, using standard criteria which are established by FHWA. The FHWA does not report data based on ownership, but does report deficient bridge data for all National Highway System bridges within states.

Contact information

Bruce Johnson
Bridge Engineering Section
ODOT Highway Division
503-986-3344

Data source

A snapshot of the bridge inventory is taken each April. Data in the snapshot is consistent with the annual NBI submittal required by FHWA. The snapshot provides a convenient and consistent reference point each year.

KPM #11 - 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

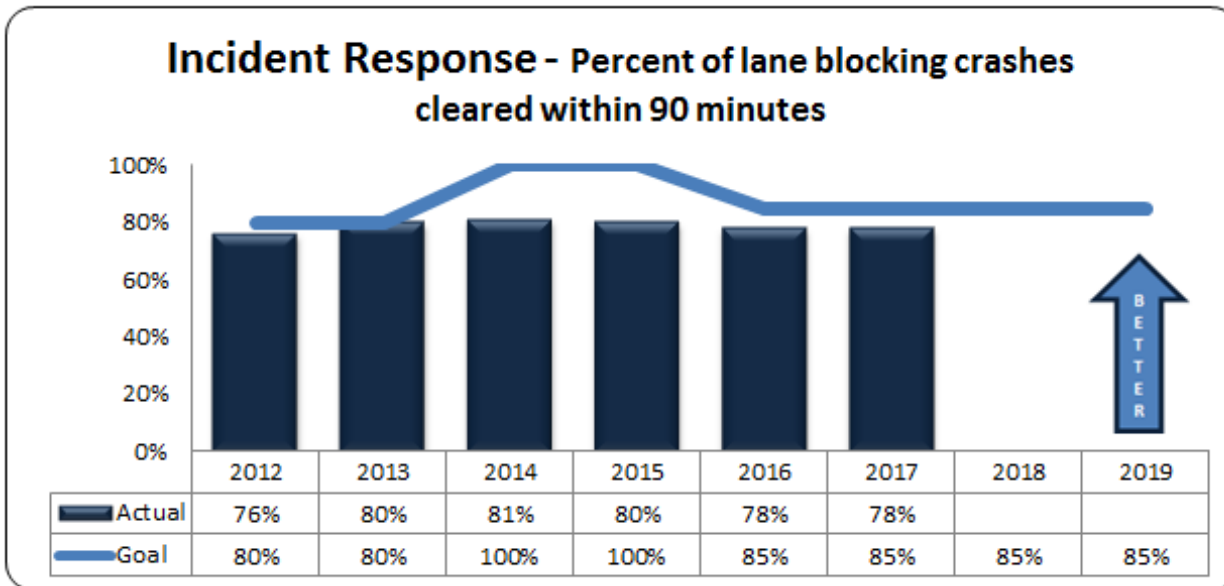
Our overall goal for this measure is to clear 100 percent of lane blocking crashes in 90 minutes or less, as established in the Oregon Department of Transportation and Oregon State Police Mutual Assistance Agreement. Roadway clearance is defined as the time we are first aware of a lane blocking crash 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. The target has since been adjusted to 85%, recognizing that it may not even be possible for resources to reach crash locations in some parts of the state within 90 minutes.

How we are doing and how we compare

In 2017, we cleared 78 percent of lane blocking crashes in under 90 minutes. Comparisons with other nearby states is difficult as most states don't publish a similar measure and those that do have measure definitions that differ from Oregon. California no longer includes an incident clearance measure in its Milemarker performance report. Neither Idaho or Nevada publish an incident response measure. Washington State DOT reports incident response measures; however the definition of their measures differ from Oregon's measure.

Currently, Washington measures performance only for incidents responded to by incident response staff. Oregon's measure includes response by incident response staff and maintenance staff, so Oregon's measure includes data for incidents in rural areas that don't have incident response staff and



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typically have longer distances for response and therefore longer response times. Washington does not report percent cleared in less than 90 minutes, but it can be calculated from the data provided in Washington's quarterly gray notebook report

(http://www.wsdot.wa.gov/Accountability/GrayNotebook/gnb_archives.htm). For 2017, Washington cleared 95.9% of lane blocking crashes responded to by incident response staff in 90 minutes or less.



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. Spurred by

our commitment laid out in the ODOT/OSP Mutual Assistance Agreement, "...OSP and ODOT will also co-sponsor training outreach sessions...to build relationships..." ODOT and OSP collaboratively brought FHWA's SHRP 2 product, Traffic Incident

Management (TIM) Responder training to Oregon in November of 2013. Following the Train the Trainer (TtT) format, Oregon has held a successful TtT event every year bringing our total trainers up to 127. These trainers represent every discipline involved in TIM. Since

the programs arrival in Oregon our trainers and TIM champions have facilitated the delivery of TIM responder training to more than 5,000 of Oregon's responders. Each

class provides an opportunity for a cross-disciplined, inter-agency group of responders to explore strategies that will enhance the safety and efficiency of their local TIM efforts. Collectively we are shaping the next generation of TIM in Oregon, "Many Disciplines, One Mission – Safe, Quick Clearance."

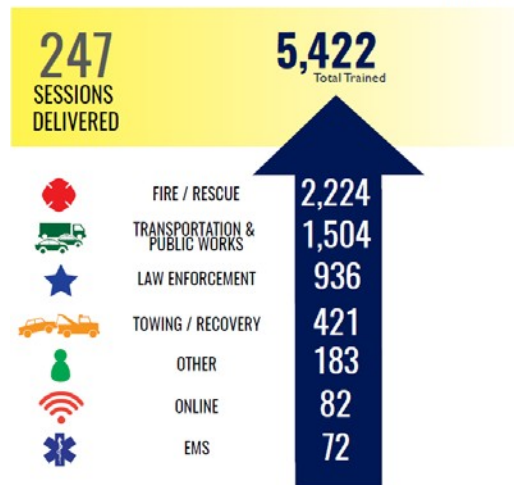
About the data

Data obtained from the dispatch system use by our four Transportation Operations Centers.

Modifications

The Oregon Transportation Commission has approved the recommendation to discontinue this measure.

Oregon TIM Responder Training Program
*As of Feb 28, 2018



Contact information

Galen McGill
Maintenance and Operations Branch
Intelligent Transportation System Manager
503-986-4486

Data source

ODOT Highway Division, Intelligent Transportation Systems

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KPM #12 - Walkways and bikeways: Percent of urban state highway miles with Walkways and bikeways in “fair” or better condition

Our strategy

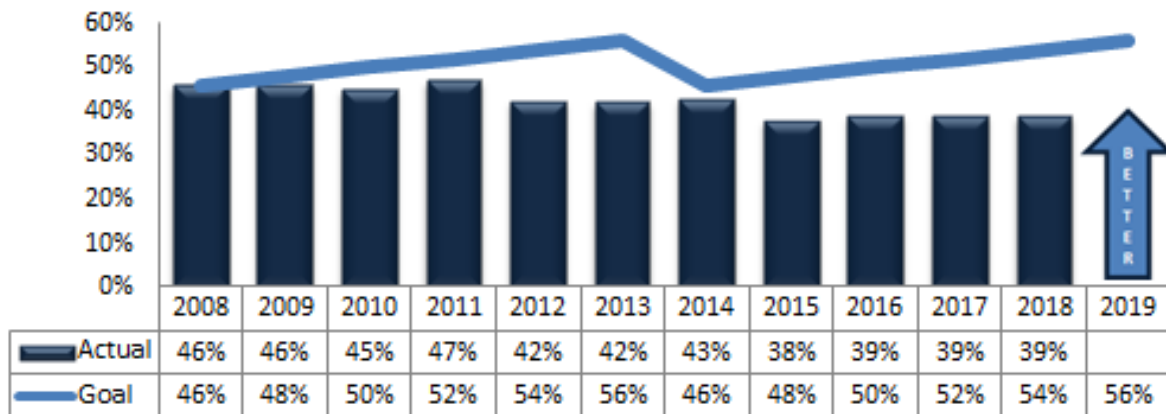
With our local partners, ODOT is working to create safe, walkable and bikeable communities in Oregon. To further that goal, Oregon law requires walkways and bikeways be provided when roads are constructed or rebuilt, and mandates that at least one percent of the state highway fund be used for walking and biking facilities. This performance measure reports our progress in adding walkways and bikeways to the state system.

About the target

This target addresses the percentage of total highway roadside miles in urban areas that have complete walkways and bikeways. Urban areas are defined as those areas with populations over 5,000 where the population density meets federal definitions in the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Walkways must be present, five feet or more in width, and in fair or better physical condition. Bikeways are defined as a marked and striped bike

lane five or more feet in width, a paved shoulder five feet or more in width, a travel lane shared by people biking and people driving where the posted speed is 25 MPH or less, or a multi-use path within the highway right-of-way. As walkways are not needed in undeveloped urban fringe areas, ODOT has set the target of providing walkways on 65% of highway roadside mileage in urban areas. The Oregon Transportation Plan seeks to meet this target by 2030, in order to provide Oregonians with good transportation options that include biking and walking.

Bike Lanes and Sidewalks - Percent of urban state highways with bike lanes and sidewalks



Factors affecting results

Each year, ODOT builds new and enhances existing bicycle and pedestrian facilities. However, our progress in meeting this target isn't just determined by how many miles we build each year. As the chart shows, the percent of urban highways with complete walkways and bikeways has trended down in recent years. Why is this happening? Recent adjustments to the federally defined urban areas brought many new roadway miles into Oregon's expanding urban areas. As former rural roads, these highways are unlikely to have walkways and bikeways. We also see occasional declines due to jurisdictional transfers, where a local government assumes ownership of a state

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highway. When such transfers take place, they are typically preceded by significant improvements to the highway, including adding walkways and bikeways, because it is less burdensome for a local government to take responsibility for a road if it is already complete and in good repair. So ODOT may build walkways and bikeways on a highway one year, increasing our progress toward our goals, only to transfer the road into local ownership the next year, causing our percent completed to drop.

How we are doing and how we compare nationally

ODOT is making strategic investments in walking and biking improvements where Oregon communities have identified the greatest need. We collaborate with local governments to fund programs and improvements that support biking and walking, and provide them with technical assistance so that they can ensure local systems are bikeable and walkable as well. As a result, the number of people who walk and bike in Oregon continues to increase. On an average weekday, Oregonians make 8% of their trips on foot and 2% by bicycle. One in five households meets a daily travel need by walking and one in twenty does so

by biking.¹ When it comes to commuting by active modes of travel, Oregon is one of the top-ranked states in the nation. We're #1 for biking to work (2.4% of commute trips), and #7 for walking to work (4.2%). We also saw the highest increase in the use of these modes between 2007 and 2016 of any state.²



Next steps to reach our goals

ODOT completed the Oregon Bicycle and Pedestrian Mode Plan, which defined new policies and strategies meant to make biking and walking safe, comfortable options that provide good connections for Oregonians and their communities. The plan

identifies multiple ways to measure our progress in meeting that goal. ODOT will review this performance measure and may recommend changes based on the direction set by the plan.

¹ K. Clifton & P. Singleton (2013). Quantitative analysis of 2008-2011 Oregon Travel Activity Survey, produced for ODOT.

² Alliance for Biking & Walking (2016). Bicycling & Walking in the United States: 2016 Benchmarking Report.

About the data

This performance measure was revised in 2006 to better reflect the goals of the program and to establish clear targets. In 2008, ODOT completed a two year effort to physically inventory and assess all walkways and bikeways on highways in urban areas and small cities across the state. Since then, the inventory has been updated each federal fiscal year, based on site visits, construction contract review, and highway video logs.

Contact information

Susan Peithman
ODOT Active Transportation Policy Lead
susan.peithman@odot.state.or.us

Data source

ODOT Highway Division:
Bicycle/Pedestrian Program,
Road Inventory & Class Services Unit

KPM #13 - Fish passage: Stream miles of access restored or improved to blocked fish habitat

Our strategy

We are committed to backing *The Oregon Plan for Salmon and Watersheds*, which includes supporting the recovery of threatened and endangered fish as well as 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. From 2005 to 2014 we reported the remaining balance of high priority culverts (e.g. actuals) The actuals represented the total number of statewide high priority culverts owned and managed by ODOT that still need to be replaced or retrofitted.

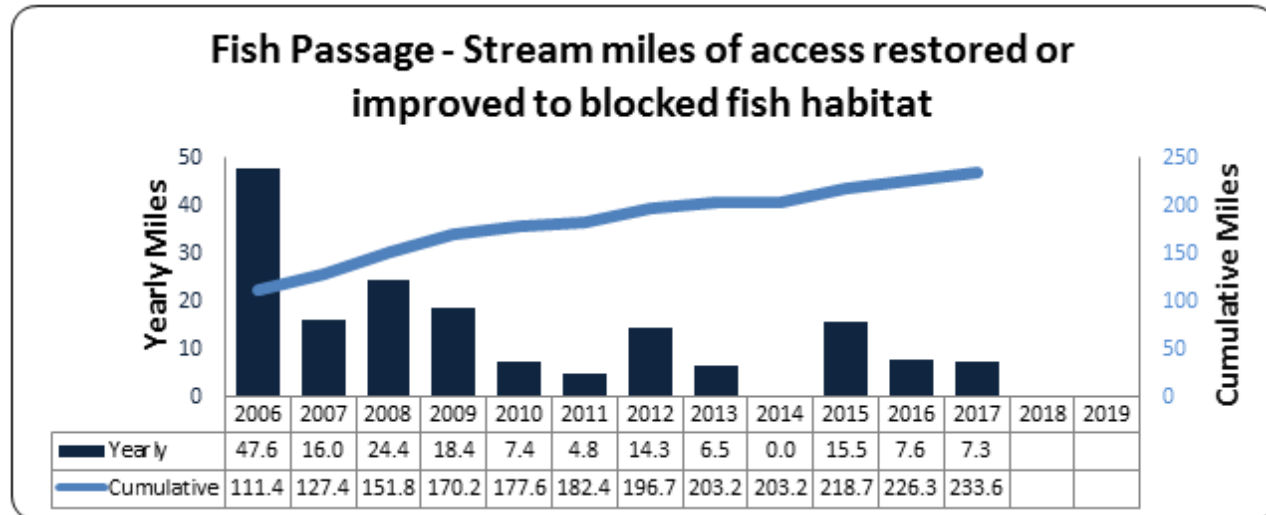
Starting in 2015 we have been reporting improved or restored access to stream miles of fish habitat. Stream miles of habitat will provide a more useful measurement of the benefit and contribution of the program

to the recovery of listed salmon and native migratory fish. We have good data on the amount of habitat access ODOT is restoring on an annual basis with culvert replacements and retrofits (see below table). We are still developing information on the total amount of habitat blocked by barriers on the state highway system. Our current information on miles of habitat blocked above the state highway system is based on dated and incomplete barrier information. According to this data, in 2005 there were 1,403 identified barriers on the state highway system blocking access to 1,712 miles of native migratory fish habitat. We believe the actual number is significantly higher.

In the last 12 years (2005 to 2017) we have improved or restored access to 233.6 miles of habitat for native migratory fish. In the future we will be able to report the amount of access restored relative to the amount of habitat blocked.

How we are doing and how we compare

During fiscal year 2017 ODOT constructed one high priority fish passage project that restored access to 2.1 miles of habitat for listed Coho salmon at Joe Creek, a tributary



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of the Necanicum River. In addition, ODOT retrofit another culvert on Eel Creek near Lakeside that improved access to an additional 5.2 miles of habitat for Coho salmon and lamprey. From 1997-2017 this program repaired or replaced a total of 150 culverts and opened or improved access to 491.4 miles of stream habitat.

ODOT repaired nine culverts and provided improved access to 16.4 miles of habitat under the Culvert Repair Programmatic Agreement (CRPA) Pilot Project in 2017.

For fiscal years 2011-

2015, Salmon Program funds were divided between fish passage and storm water projects, under an agreement with the Northwest Environmental Defense Council. Because of this, the rate of retrofitting or replacing culverts slowed. However, these funds did address water quality improvements that will benefit salmon.

Unlike other states, our program is discretionary and independent of other Statewide Transportation Improvement Program (STIP) and maintenance projects. Our projected fish passage target is to complete the number of projects program funds will allow, currently two to three projects each year. 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. This is unique among western states.

Factors affecting results and what needs to be done

The rate of project delivery diminished since the start of the program. Factors contributing to this include increased costs for construction, right of way and project development. In addition, much of the high benefit, low cost fish passage improvements are already finished. The remaining fish passage barriers are typically more costly projects. Many of the early program projects were culvert retrofits that provided a higher benefit per cost than full culvert replacement projects. To continue improving fish passage we need more funding. We are exploring 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.

Modifications

The Oregon Transportation Commission has approved the recommendation to discontinue this measure.

Contact information

Bill Warncke
ODOT Highway Division
Geo-Environmental Services Section
ODOT 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 #14 - Jobs from construction spending: Number of jobs sustained as a result of annual construction expenditures

Our strategy

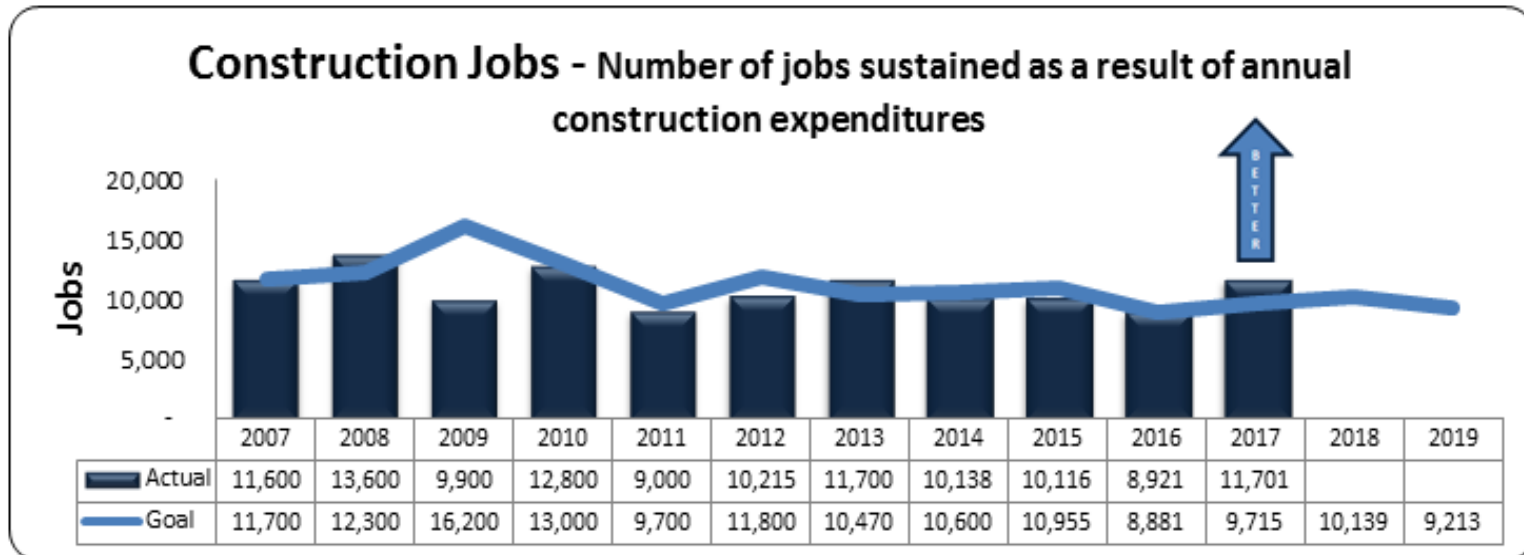
Improve Oregon’s livability and economic prosperity by stimulating the economy in the near-term and supporting long-term economic growth through investment in highway and bridge infrastructure. This measure estimates the number of jobs sustained in the short-term (during construction) by annual construction 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 occurred during the state fiscal year. Labor multipliers, representing the number of jobs created per million spent, change with

inflation and each biannual model update to reflect the current economic patterns of trading goods and services. The 2017 fiscal year jobs impact factor was 9.12 jobs per \$1M. The current model update calculated the fiscal year 2018 jobs impact factor at 9.77 jobs per \$1M. The forecasted targets reflect legislatively approved planned construction spending and change as the job multiplier changes with each model update.



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How we are doing and how we compare

The total number of actual FTE jobs supported by agency project spending in fiscal year 2017 was approximately 11,701.

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 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 9.77 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.

Modifications

The Oregon Transportation Commission has approved the recommendation to discontinue this measure.

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 - Construction Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date

Our strategy

It is ODOT's goal that a majority of all construction projects satisfactorily finish all on-site work on or before their baselined last contractual completion dates. We can achieve this through more accurate schedule development early in project development, effective contract and risk management throughout the life of the project, and a reduction in the number of avoidable construction change orders that expand and elongate project schedules.

About the target

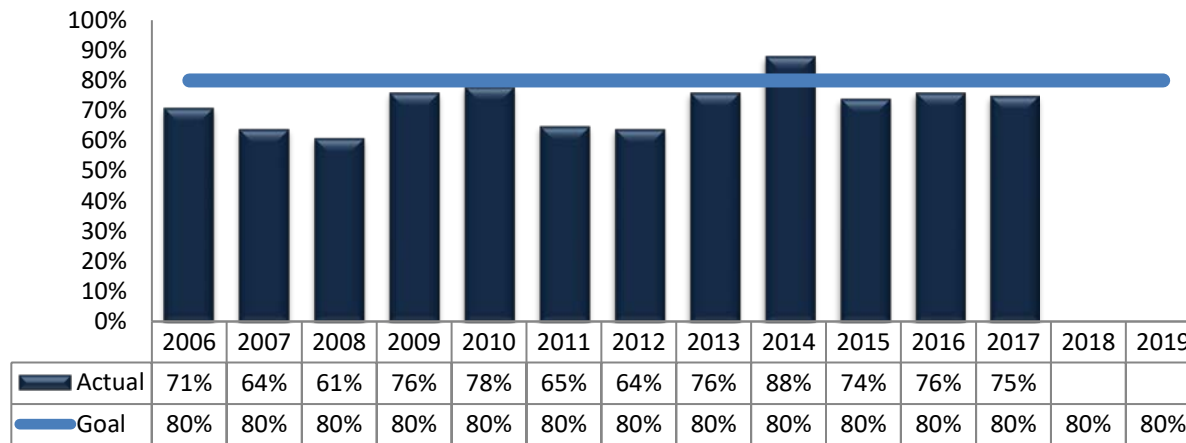
A target of 80 percent of projects to be delivered on-time has been set for this measure.

How we are doing and how do we compare

Long-term on-time performance has averaged around 72% with individual annual performance ranging between 61% and 88%.

In a recent ODOT management assessment (McKinsey & Co. 2017), variability in on-time performance was noted especially for smaller to medium sized projects. It was also noted that ODOT lags in on-time performance to other peer DOTs, including Utah, Nevada, and Washington. Complicating comparisons between DOT's, however, are differences in contracting methods, contracting statutes, the types of projects compared, and differences in measurement methodologies and definitions.

Completion Timeliness - Percent of projects with construction phase completed with in 90 days of original date



Factors affecting results and what needs to be done

Data entry and processing times can delay reporting by up to 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: work added to the project by ODOT or 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

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push a project into the next construction season; etc.

About the measure

ODOT's percent on-time measure only considers state administered projects. Locally administered projects are excluded.

By using the original contract completion date as a baseline for the measure, we can unintentionally designate projects as being late in cases when the scope of the project has intentionally been expanded or when the project falls under new regulatory requirements or other circumstances outside ODOT or contractor control. One means by which ODOT has tried to account for this issue is to include a 90 day buffer in the measure. This is not an effective solution as it allows projects to be late, even due to design errors, and still be considered on time if it finishes within 90 days of its contractual completion date. To remedy this we are currently developing a new on-time measure to more accurately reflect true on-time performance.

Modifications

This measure currently reports the percent of projects with the construction phase completed within 90 days of original contract completion date. Beginning in

2019, on-time performance will be calculated by the percentage of projects reaching the project milestone of 2nd Notification (all on-site work is satisfactorily completed) within 90 days of the baselined contract completion date.



Contact information

ODOT Highway Division
Strategic Business Services
503-986-5875

Data source

Contractor Payment System for contract specified completion date and actual completion date.

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KPM #16 - Construction projects on-budget: Percentage of construction authorization spent

Our strategy

Our goal for any given fiscal year is to ensure total construction program costs are just under the total original construction authorization for all projects reaching final payment within the fiscal year in question. We can achieve this through more accurate cost estimation early in project development and effective cost and risk management throughout the life of the project.

About the target

Our target for this measure is to spend 99% of total original authorizations. This is an

aggregate on-budget measure and does not address project-to-project variation or the components of final construction costs. We are currently developing a project level measure to track on-budget performance project by project.

How we are doing and how we compare

For SFY 2017, we met our target of spending 99% of construction authorizations. So far in SFY 2018 ODOT has spent 97% of construction authorizations for projects that have

reached final payment. Since 2006, total project construction expenses have averaged approximately 99.75% of the total original authorization amount.

These results demonstrate that ODOT can balance the books on construction program costs on a fiscal year basis.

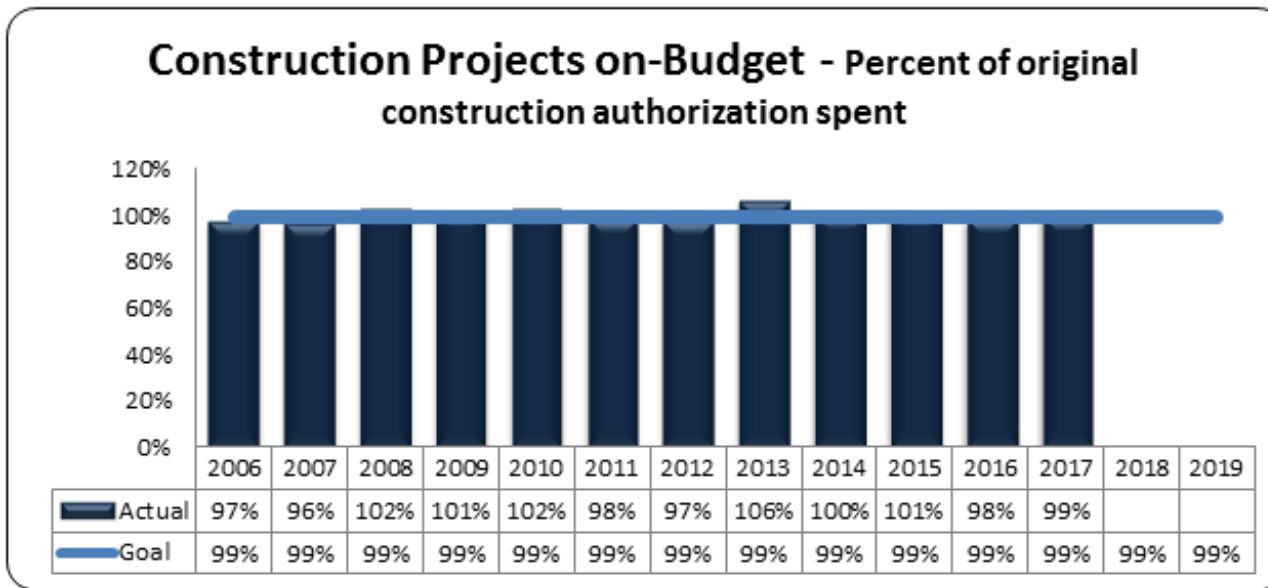
A recent ODOT management assessment (McKinsey & Company 2017) noted that on-budget variability is greater for projects under \$10 million (in authorization amount) than for larger projects.

The McKinsey report also noted three comparable peer DOTs that we should consider for on-budget performance comparisons. Differing measure definitions and reporting methodologies complicate this comparison, however.

Factors affecting results and what needs to be done

A fundamental aspect of on-budget performance that complicates interpretation of the data is the components of the final construction costs relative to the original authorization amount.

These cost components include actual quantities measured, contract change orders, extra work orders, force accounts,



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pay factors, escalation/de-escalation, and anticipated items. Some of these components can result in positive or negative cost adjustments.

These components are examined and estimated when project budgets are established, but uncertainties are inherent in complex construction projects. For example, market 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. Cost increases due to expanding a project due to cost savings can meet agency goals and regional needs despite being over budget.

To better monitor project level on-budget performance, ODOT is proposing a new project-level construction on-budget measure to replace this program-level measure.

About the measure

For projects in which final payment has been issued in the given state fiscal year, the measure is calculated by aggregating construction expenditures divided by the aggregate original contract authorization. Locally administered projects are excluded from this measure.



Modifications

This measure currently measures the percentage of construction authorization spent. Beginning in 2019 it reports on budget performance by calculating the percentage of projects for which total construction expenditures do not exceed the original construction authorization by more than 10 percent.

Contact information

ODOT Highway Division
Strategic Business Services
503-986-5875

Data source

ODOT Contractor Payment System (CPS)
for Original Authorization and Construction
Expenditures

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Key Performance Measures - Modifications

The Oregon Transportation Committee approved the request to establish a new measure in 2019-21. The measure will track the total lane miles rated as “Moderately Congested or Worse”.

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	\$833,434		
Other	Federal as Other	Construction	\$1,205,501,766	Highway Fund Projects identified in the STIP	Ranges from 7.78% to 20% depending upon project type.
Other	Federal as Other for Maintenance	Maintenance	\$4,884,225		
Other	Services to Outside Parties	Construction	\$6,491,267	Recovers cost of service	
Other	Highway Property Rental		\$1,658,629	Highway Fund	
Other	Revenue Bonds		\$480,000,000		
Other	Interest Income		\$13,234,797	Highway Fund	
Other	Property & Equipment Sales Income		\$6,638,130	Highway Fund	

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Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Other Highway Income		\$9,713,553	Highway Fund	
Other	Transfer-In (Vehicle Registration)	DMV	\$195,560,018	Highway Fund	
Other	Transfer-In (Weight Mile Tax)	Motor Carrier	\$409,229,191	Highway Fund	
Other	Transfer-In (Motor Fuels Tax)	Fuels Tax	\$728,268,183	Highway Fund	
Other	Transfer-in TOF	Lawnmower Fund	\$125,000		
Other	Local Participation on Construction Projects	Construction	\$122,279,162	Highway Fund	
Other	Transfer-In from Department of Revenue (vehicle use tax)	Construction	\$11,900,000	Highway Fund	
Other	Transfer-In from Parks & Recreation		\$580,308	Snowmobile Fund	
Other	Transfer-in from OSP	SRP	\$11,260,161		
Other	Transfer-Out Transportation Program Development	TPD	(\$65,095,236)		
Other	Transfer-Out Rail Grade Crossing Program	Rail	(\$1,100,000)	Grade Crossing Projects	
Other	Transfer-Out Transportation Safety	Safety	(\$13,257,795)		
Other	Transfer-Out Central Services	Central Services	(\$156,342,786)		
Other	Transfer-Out Debt Service	Debt Service	(\$67,567,401)	Debt Service Payments	
Other	Transfer-Out Capital Improvements	Cap. Improve.	(\$18,181,728)	Capital Improvements	
Other	Transfer-Out Parks and Recreation	Maintenance	(\$3,432,792)		
Other	Transfer-Out Capital Construction	Cap. Construct	(\$12,000,000)	South Coast Maintenance Station	
Other	Transfer-Out Capital Construction	Cap. Construct	(\$8,000,000)	Central Coast Maintenance Station	

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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	-	-	277,041	-	-	-	277,041
Overtime Payments	-	-	517,638	-	-	-	517,638
Shift Differential	-	-	17,078	-	-	-	17,078
All Other Differential	-	-	91,767	-	-	-	91,767
Public Employees' Retire Cont	-	-	106,314	-	-	-	106,314
Pension Obligation Bond	-	-	1,996,713	-	-	-	1,996,713
Social Security Taxes	-	-	69,120	-	-	-	69,120
Unemployment Assessments	-	-	26,870	-	-	-	26,870
Mass Transit Tax	-	-	222,353	-	-	-	222,353
Vacancy Savings	-	-	10,102,674	-	-	-	10,102,674
Total Personal Services	-	-	\$13,427,568	-	-	-	\$13,427,568
Total Expenditures							
Total Expenditures	-	-	13,427,568	-	-	-	13,427,568
Total Expenditures	-	-	\$13,427,568	-	-	-	\$13,427,568
Ending Balance							
Ending Balance	-	-	(13,427,568)	-	-	-	(13,427,568)
Total Ending Balance	-	-	(\$13,427,568)	-	-	-	(\$13,427,568)

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
Personal Services							
Temporary Appointments	-	-	80,000	-	-	-	80,000
Overtime Payments	-	-	325,000	-	-	-	325,000
Public Employees' Retire Cont	-	-	55,153	-	-	-	55,153
Social Security Taxes	-	-	30,983	-	-	-	30,983
Total Personal Services	-	-	\$491,136	-	-	-	\$491,136
Services & Supplies							
Out of State Travel	-	-	346	-	-	-	346
Telecommunications	-	-	82,677	-	-	-	82,677
Dues and Subscriptions	-	-	4,114	-	-	-	4,114
Fuels and Utilities	-	-	7,707	-	-	-	7,707
Agency Program Related S and S	-	-	464,502,847	-	-	-	464,502,847
Intra-agency Charges	-	-	52,679	-	-	-	52,679
Other Services and Supplies	-	-	21,149	-	-	-	21,149
IT Expendable Property	-	-	25,280	-	-	-	25,280
Total Services & Supplies	-	-	\$464,696,799	-	-	-	\$464,696,799
Special Payments							
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

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
Total Expenditures							
Total Expenditures	-	-	465,187,935	-	-	-	465,187,935
Total Expenditures	-	-	\$465,187,935	-	-	-	\$465,187,935
Ending Balance							
Ending Balance	-	-	(465,187,935)	-	-	-	(465,187,935)
Total Ending Balance	-	-	(\$465,187,935)	-	-	-	(\$465,187,935)

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							
Instate Travel	-	-	(41,026)	-	-	-	(41,026)
Employee Training	-	-	(13,870)	-	-	-	(13,870)
Office Expenses	-	-	(55,180)	-	-	-	(55,180)
Professional Services	-	-	(44,431,602)	-	-	-	(44,431,602)
IT Professional Services	-	-	(87,320)	-	-	-	(87,320)
Employee Recruitment and Develop	-	-	(370)	-	-	-	(370)
Facilities Rental and Taxes	-	-	(1,000,000)	-	-	-	(1,000,000)
Facilities Maintenance	-	-	(14,800)	-	-	-	(14,800)
Agency Program Related S and S	-	-	(357,309,401)	-	-	-	(357,309,401)
Expendable Prop 250 - 5000	-	-	(53,700)	-	-	-	(53,700)
Total Services & Supplies	-	-	(\$403,007,269)	-	-	-	(\$403,007,269)
Capital Outlay							
Telecommunications Equipment	-	-	(10,175)	-	-	-	(10,175)
Technical Equipment	-	-	(3,330)	-	-	-	(3,330)
Automotive and Aircraft	-	-	(48,880)	-	-	-	(48,880)
Other Capital Outlay	-	-	(102,069)	-	-	-	(102,069)
Total Capital Outlay	-	-	(\$164,454)	-	-	-	(\$164,454)
Total Expenditures							
Total Expenditures	-	-	(403,171,723)	-	-	-	(403,171,723)
Total Expenditures	-	-	(\$403,171,723)	-	-	-	(\$403,171,723)

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
Ending Balance							
Ending Balance	-	-	403,171,723	-	-	-	403,171,723
Total Ending Balance	-	-	\$403,171,723	-	-	-	\$403,171,723

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	-	-	243,875	-	-	-	243,875
Out of State Travel	-	-	5,622	-	-	-	5,622
Employee Training	-	-	120,221	-	-	-	120,221
Office Expenses	-	-	172,836	-	-	-	172,836
Telecommunications	-	-	217,363	-	-	-	217,363
State Gov. Service Charges	-	-	7,688,064	-	-	-	7,688,064
Data Processing	-	-	36,595	-	-	-	36,595
Publicity and Publications	-	-	22,296	-	-	-	22,296
Professional Services	-	-	13,289,810	-	-	-	13,289,810
IT Professional Services	-	-	274,358	-	-	-	274,358
Attorney General	-	-	762,801	-	-	-	762,801
Employee Recruitment and Develop	-	-	119,145	-	-	-	119,145
Dues and Subscriptions	-	-	20,301	-	-	-	20,301
Facilities Rental and Taxes	-	-	337,881	-	-	-	337,881
Fuels and Utilities	-	-	508,285	-	-	-	508,285
Facilities Maintenance	-	-	927,908	-	-	-	927,908
Agency Program Related S and S	-	-	37,964,977	-	-	-	37,964,977
Intra-agency Charges	-	-	1,241,254	-	-	-	1,241,254
Other Services and Supplies	-	-	538,156	-	-	-	538,156
Expendable Prop 250 - 5000	-	-	46,334	-	-	-	46,334
IT Expendable Property	-	-	244,268	-	-	-	244,268
Total Services & Supplies	-	-	\$64,782,350	-	-	-	\$64,782,350

Capital Outlay

Office Furniture and Fixtures	-	-	4,904	-	-	-	4,904
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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	-	-	27,753	-	-	-	27,753
Technical Equipment	-	-	120,523	-	-	-	120,523
Industrial and Heavy Equipment	-	-	19,090	-	-	-	19,090
Automotive and Aircraft	-	-	803,807	-	-	-	803,807
Data Processing Software	-	-	41,030	-	-	-	41,030
Data Processing Hardware	-	-	18,634	-	-	-	18,634
Building Structures	-	-	13,547	-	-	-	13,547
Other Capital Outlay	-	-	8,252	-	-	-	8,252
Total Capital Outlay	-	-	\$1,057,540	-	-	-	\$1,057,540
Special Payments							
Dist to Cities	-	-	1,021,094	-	-	-	1,021,094
Dist to Counties	-	-	1,178,688	-	-	-	1,178,688
Dist to Other Gov Unit	-	-	136,736	-	-	-	136,736
Dist to Non-Gov Units	-	-	57,638	-	-	-	57,638
Other Special Payments	-	-	184,412	-	-	-	184,412
Spc Pmt to Environmental Quality	-	-	21,960	-	-	-	21,960
Spc Pmt to Fish/Wildlife, Dept of	-	-	12,148	-	-	-	12,148
Total Special Payments	-	-	\$2,612,676	-	-	-	\$2,612,676
Total Expenditures							
Total Expenditures	-	-	68,452,566	-	-	-	68,452,566
Total Expenditures	-	-	\$68,452,566	-	-	-	\$68,452,566

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	-	-	(68,452,566)	-	-	-	(68,452,566)
Total Ending Balance	-	-	(\$68,452,566)	-	-	-	(\$68,452,566)

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
Special Payments							
Spc Pmt to Fish/Wildlife, Dept of	-	-	566,923	-	-	-	566,923
Total Special Payments	-	-	\$566,923	-	-	-	\$566,923
Total Expenditures							
Total Expenditures	-	-	566,923	-	-	-	566,923
Total Expenditures	-	-	\$566,923	-	-	-	\$566,923
Ending Balance							
Ending Balance	-	-	(566,923)	-	-	-	(566,923)
Total Ending Balance	-	-	(\$566,923)	-	-	-	(\$566,923)

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							
Lottery Bonds	-	-	32,435,000	-	-	-	32,435,000
Total Revenues	-	-	\$32,435,000	-	-	-	\$32,435,000
Services & Supplies							
Agency Program Related S and S	-	-	1,000,000	-	-	-	1,000,000
Other Services and Supplies	-	-	435,000	-	-	-	435,000
Total Services & Supplies	-	-	\$1,435,000	-	-	-	\$1,435,000
Capital Outlay							
Other Capital Outlay	-	-	32,000,000	-	-	-	32,000,000
Total Capital Outlay	-	-	\$32,000,000	-	-	-	\$32,000,000
Total Expenditures							
Total Expenditures	-	-	33,435,000	-	-	-	33,435,000
Total Expenditures	-	-	\$33,435,000	-	-	-	\$33,435,000
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: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(270,741)	-	-	-	(270,741)
Total Services & Supplies	-	-	(\$270,741)	-	-	-	(\$270,741)
Total Expenditures							
Total Expenditures	-	-	(270,741)	-	-	-	(270,741)
Total Expenditures	-	-	(\$270,741)	-	-	-	(\$270,741)
Ending Balance							
Ending Balance	-	-	270,741	-	-	-	270,741
Total Ending Balance	-	-	\$270,741	-	-	-	\$270,741

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Policy Package #110
HB 2017 Implementation Staffing Needs

Total Request: \$27,672,356

Highway Division: \$9,600,896 FTE: 47.00

TPD: \$621,658 FTE: 3.00

Central Services: \$17,449,802 FTE: 3.50

Purpose

The purpose of the HB 2017 Implementation Staffing Needs package is to phase in the remaining project delivery positions that the Oregon Legislature approved in HB 2017.

Background

In 2017, the Oregon Legislature passed HB 2017 which is a sizeable 8 year investment in Oregon's transportation system. For the Highway Division this means a dedicated increase in funding for STIP projects for pavements, bridges, seismic and road maintenance. This additional increase amounts to a 51% increase in project funding. The Highway Division received additional positions to deliver and maintain the additional STIP projects. The initial request was for 192 positions for project delivery and 20 positions for Maintenance. The Oregon Legislature asked ODOT to phase in the positions over the next 2 years.

ODOT received an initial 39 positions as part of House Bill 2017 passage, and an additional 131 positions (111 positions for Project Delivery and 20 positions for Maintenance) during the February 2018 Legislative Session. This Policy Package seeks to request the remaining 42 positions for project delivery. This package also includes an additional 12 positions:

- Two positions support the programming of the projects in the STIP, project tracking system and our accounting system
- One position to support the Connect Oregon program, project tracking system and our accounting system
- Nine positions to work on tolling systems, value pricing policy and project development

The total request for this Policy Package is 54 permanent positions.

How Achieved

In order to be ready for a new funding package, ODOT in partnership with the American Council of Engineering Companies (ACEC) jointly authored *Oregon's Partnership for Effective Transportation Program Delivery* report. In that report, ACEC and ODOT together articulated our commitment to deliver projects in any new funding package guided by shared principles jointly identified and described in the partnership report.

ACEC | ODOT Guiding Principles

- Appropriately Sized and Skilled ODOT Project Delivery Staff
- Streamlined and Reliable Procurement
- Sustainable Strong Owner Role for ODOT and Performance Management
- Collaborative, Transparent, and Streamlined Program Delivery
- Ability to Utilize Multiple Program Delivery Methods

Based on this work, ODOT looked at a number of scenarios to help resource the 51% increase in project funding that HB 2017 will generate. The position request, which was approved as a part of HB 2017, increases ODOT's project delivery staffing by 24%. This means that ODOT will need to increase outsourcing of PE to 70% compared to the current 52% PE outsourcing rate.

Of the positions being requested, 42 positions would be directly involved in project delivery in Design and A&E Oversight, Contract Administration and Quality Assurance, and in Program and Project Management. Two additional positions would enhance the existing Program and Funding Services Unit which is responsible for the development of the STIP, project funding, the financial plan, and project accounting.

Nine positions are being requested for beginning the work on the tolling system. These positions would lead the development of system requirements and architecture for the technology, provide oversight of NEPA technical teams and tasks, prepare revenue/tolling analysis including associated traffic analysis and coordinate public involvement and outreach for a five-county, bi-state outreach area.

2019 – 2021 Budget Narrative

Risks if not funded

HB 2017 was approved including all 192 project delivery positions. The Oregon Legislature asked ODOT to phase in the positions over the next 2 years. This request completes the 192 positions. The risk of not approving the remaining 54 positions will have the following effect:

- Reduced Owner Role and Accountability – this includes a detrimental impact on risk management, responsiveness, accountability, inadequate project oversight and quality assurance, delayed review of deliverables
- Lower Levels of Service – this includes lessened engineering support for maintenance forces for flood damage, landslides; fewer resources for crash investigations and speed zone investigations
- Decrease in Technical Expertise – this includes losing ODOT’s strong technical competencies which are recognized around the state and region with our local partners, other state agencies and other state DOTs.
- Increased Timelines and Delays in Procurement
- Reduced Public Engagement
- Potentially Reduced and Delayed Compliance with Federal and State Regulations
- The tolling systems, value pricing policy and project development would not be accomplished.
- The Connect Oregon program would continue with limited duration staff rather than the permanent staff needed.

Staffing Impact

This package requests 47 permanent positions for Highway, 4 permanent positions for Central Services and 3 permanent positions for TPD.

Revenue Source

Highway Fund (revenues raised by the new taxes imposed by HB 2017)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	5,758,512	-	-	-	5,758,512
Empl. Rel. Bd. Assessments	-	-	2,867	-	-	-	2,867
Public Employees' Retire Cont	-	-	977,220	-	-	-	977,220
Social Security Taxes	-	-	440,519	-	-	-	440,519
Worker's Comp. Assess. (WCD)	-	-	2,726	-	-	-	2,726
Flexible Benefits	-	-	1,653,648	-	-	-	1,653,648
Reconciliation Adjustment	-	-	54,227	-	-	-	54,227
Total Personal Services	-	-	\$8,889,719	-	-	-	\$8,889,719
Services & Supplies							
Agency Program Related S and S	-	-	711,177	-	-	-	711,177
Total Services & Supplies	-	-	\$711,177	-	-	-	\$711,177
Total Expenditures							
Total Expenditures	-	-	9,600,896	-	-	-	9,600,896
Total Expenditures	-	-	\$9,600,896	-	-	-	\$9,600,896
Ending Balance							
Ending Balance	-	-	(9,600,896)	-	-	-	(9,600,896)
Total Ending Balance	-	-	(\$9,600,896)	-	-	-	(\$9,600,896)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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 Positions							
Total Positions							47
Total Positions	-	-	-	-	-	-	47
Total FTE							
Total FTE							47.00
Total FTE	-	-	-	-	-	-	47.00

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921003	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921011	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921013	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921020	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921022	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921033	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921041	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
TOTAL PICS SALARY										793,488			793,488
TOTAL PICS OPE										442,476			442,476
TOTAL PICS PERSONAL SERVICES =				7	7.00	168.00				1,235,964			1,235,964

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921001	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921002	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	6,542.00		157,008 73,958			157,008 73,958
1921004	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921005	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921009	E	C3149	AP PROFESSIONAL ENGINEER 2	1	1.00	24.00	02	7,020.00		168,480 76,783			168,480 76,783
1921010	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921012	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921014	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921015	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921016	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921017	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921018	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921019	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921021	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921023	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921024	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921026	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921027	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921030	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921031	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921034	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921035	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921036	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921037	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921038	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921039	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559

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
1921042 E	C3145 AP	PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
TOTAL PICS SALARY									3,304,176			3,304,176
TOTAL PICS OPE									1,766,666			1,766,666
TOTAL PICS PERSONAL SERVICES =			27	27.00	648.00				5,070,842			5,070,842

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921006	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921007	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921008	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921025	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921028	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921029	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921032	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921040	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
TOTAL PICS SALARY										1,004,016			1,004,016
TOTAL PICS OPE										529,611			529,611
TOTAL PICS PERSONAL SERVICES =				8	8.00	192.00				1,533,627			1,533,627

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921087	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	5,242.00		125,808 66,277			125,808 66,277
1921088	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	5,242.00		125,808 66,277			125,808 66,277
1921089	E	C1099	AP PLANNER 4	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921090	E	C0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921091	E	C1097	AP PLANNER 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
TOTAL PICS SALARY										656,832			656,832
TOTAL PICS OPE										338,227			338,227
TOTAL PICS PERSONAL SERVICES =				5	5.00	120.00				995,059			995,059

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Policy Package #120 State Radio System

Total Request: \$11,865,875
(ODOT-\$7,712,819; OSP \$4,153,056)

Purpose

This State Radio System Policy Option Package (POP) has two purposes:

- 1) Fully fund the maintenance and operations of the State Radio System - **\$2,365,875**
- 2) Establish an on-going capital improvement fund for the State Radio System - \$9,500,000

Background

In 2011, the Legislature approved the State Radio Project (SRP) which invested \$229,992,920 in replacing the obsolete and unsupported components and systems of the ODOT and OSP radio systems. This included replacing the aged ODOT and OSP VHF radio system, state-wide microwave, dispatch consoles, MPLS network, power systems, refurbished or replaced buildings and towers, and built a new trunked radio system to bring the ODOT and OSP radio systems to current, supported technology. The new radio system provides circuits for 13 public safety agencies throughout the state and with Deschutes, Lane, Linn and Benton Counties. It is critical that the radio system is reliable and is operating in a manner that public safety officials can count on when needed.

The State Radio System was built as an integrated radio system that allows interoperability between different agencies. This means that all users of the radio system are able to communicate with each other even though they may be using different computer software. It is vital that all users are able to communicate to provide for safety for OSP troopers, ODOT and local agency road workers and dispatch centers such as OSP, ODOT and local 911. For example, when OSP troopers make routine traffic stops, dispatch centers must be able to give timely information such as arrest warrants, DMV information, and calling for backup in order to keep the trooper safe. Also, road workers must have the ability to communicate with dispatch in case of emergencies such as auto accidents to call out emergency personnel.

The project was completed in 2017 and the Wireless Communications Section (WCS) is managing, maintaining and operating the combined system. The 2017-2019 WCS budget was considered the “transitional” budget, with full funding request anticipated in

2019 – 2021 Budget Narrative

2019-2021. The costs to operate and maintain the radio systems has always been funded in WCS, but has not included the recent increase in operating cost due to the ongoing system replacement and expansion through SRP funding.

Additionally, with the completion of the SRP, a predictable funding path for the replacement of end-of-life or non-supported infrastructure hardware and software needs to be considered. The WCS has determined that a 4% set aside of the initial investment per biennium will provide for the upkeep of the system (\$9.5M divided by \$229M initial investment).

How Achieved

To fully fund the maintenance and operations of the State Radio System, this POP requests the funding for all service agreements for the new systems (+\$1.5M), and other expenses in order to represent the actual costs of operating and maintaining the system. This policy package is designed to allow WCS to fully operate and maintain the system after recently being completed by the SRP.

For the replacement of end-of-life or non-supported infrastructure hardware and software, WCS and the ODOT/OSP Wireless oversight body, the State Radio User Group (SRUG) will identify and prioritize the replacement/upgrades of the wireless systems and systematically update as needed. Each upgrade replacement project will be reviewed through a process that ensure any replacements are in fact timely and the assets are used to the maximum usable life. Projects are prioritized based on how a given project meets the following considerations:

- Whether the wireless upgrade has achieved its useful life expectancy that offers maximum benefit to the state.
- Whether the wireless upgrade affects other cooperators or systems.
- Whether extending the life of one system will create efficiency in technology when replacing multiple systems.
- Whether the wireless upgrade is a critical link connecting elements of other Oregon public safety agencies interoperability radios that will measurably improve utilization and efficiency of the systems.

While most of the systems were replaced using SRP funds, some systems which had usable life remaining (such as the constellation microwave), were not replaced because there were several years of useable life left. The Constellation microwave has now exceeded its useful life and will no longer be supported so this portion of microwave system will need to be replaced in 2019-2021 at an estimated cost of \$9.5 million.

Risks if not funded

The State Radio System is an integrated system. If even one component or subsystem fails, it could put the trooper or maintenance worker in significant danger. For example, if part of the console, microwave, or network fails, dispatch will lose contact with the radio user, leaving them unable to call for help or communicate necessary information. Maintaining and updating this equipment is critical to its ongoing success.

Staffing Impact

This package does not request additional staff.

Revenue Sources

ODOT will contribute 65% (Highway Funds) and OSP will contribute 35% (General Funds) of the funding.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - State Radio Program Operations and Maintenance

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							
Telecommunications	-	-	100,000	-	-	-	100,000
IT Professional Services	-	-	1,500,000	-	-	-	1,500,000
Attorney General	-	-	50,000	-	-	-	50,000
Agency Program Related S and S	-	-	15,875	-	-	-	15,875
Intra-agency Charges	-	-	200,000	-	-	-	200,000
IT Expendable Property	-	-	100,000	-	-	-	100,000
Total Services & Supplies	-	-	\$1,965,875	-	-	-	\$1,965,875
Capital Outlay							
Telecommunications Equipment	-	-	350,000	-	-	-	350,000
Automotive and Aircraft	-	-	50,000	-	-	-	50,000
Total Capital Outlay	-	-	\$400,000	-	-	-	\$400,000
Total Expenditures							
Total Expenditures	-	-	2,365,875	-	-	-	2,365,875
Total Expenditures	-	-	\$2,365,875	-	-	-	\$2,365,875
Ending Balance							
Ending Balance	-	-	(2,365,875)	-	-	-	(2,365,875)
Total Ending Balance	-	-	(\$2,365,875)	-	-	-	(\$2,365,875)

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

**Transportation, Oregon Dept of
2019-21 Biennium**

**Agency Number: 73000
Cross Reference Number: 73000-100-00-00-00000**

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	8,878,163	-	-	-	-	-
Non-business Lic. and Fees	-	706,969	706,969	833,434	833,434	-
Federal Revenues	899,486,265	1,014,838,253	1,014,838,253	1,210,385,991	1,210,385,991	-
Charges for Services	63,653,301	6,488,934	6,488,934	6,491,267	6,491,267	-
Admin and Service Charges	21,880	-	-	-	-	-
Fines and Forfeitures	60,810	-	-	-	-	-
Rents and Royalties	7,355,174	1,562,806	1,562,806	1,658,629	1,658,629	-
Lottery Bonds	-	2,050,587	2,050,587	-	32,435,000	-
Revenue Bonds	393,212,688	-	-	480,000,000	480,000,000	-
Interest Income	7,723,480	17,011,155	17,011,155	13,234,797	13,234,797	-
Sales Income	38,942,204	6,041,144	6,041,144	6,638,130	6,638,130	-
Donations	250	-	-	-	-	-
Loan Repayments	8,596,814	-	-	-	-	-
Other Revenues	1,834,943	10,658,563	10,658,563	9,713,553	9,713,553	-
Transfer In - Intrafund	3,038,294,091	2,341,272,487	2,460,020,826	2,452,312,242	2,453,883,253	-
Transfer In Other	-	238,796,608	238,796,608	122,279,163	122,279,163	-
Tsfr From Revenue, Dept of	-	-	-	11,900,000	-	-
Tsfr From Police, Dept of State	-	6,058,726	6,058,726	7,935,161	11,260,161	-
Tsfr From Parks and Rec Dept	503,826	538,928	538,928	580,308	580,308	-
Transfer Out - Intrafund	(1,517,451,870)	(1,220,135,655)	(1,355,842,296)	(1,446,321,759)	(1,450,474,815)	-
Transfer to Other	(13,100,000)	(8,605,000)	(8,605,000)	-	-	-
Transfer to Cities	(333,339,746)	(60,431,286)	(60,431,286)	-	-	-
Transfer to Counties	(494,828,528)	(87,646,928)	(87,646,928)	-	-	-
Tsfr To Administrative Svcs	(945,246)	(373,917)	(373,917)	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Tsfr To OR Business Development	-	(417,000)	(417,000)	-	-	-
Tsfr To Marine Bd, Or State	-	(417,000)	(417,000)	-	-	-
Tsfr To Environmental Quality	-	(223,370)	(223,370)	-	-	-
Tsfr To Parks and Rec Dept	(3,962,106)	(3,797,750)	(3,797,750)	(3,432,792)	(3,432,792)	-
Total Other Funds	\$2,104,936,393	\$2,263,977,254	\$2,247,018,952	\$2,874,208,124	\$2,895,486,079	-

2019–2021 Budget Narrative

Maintenance Program

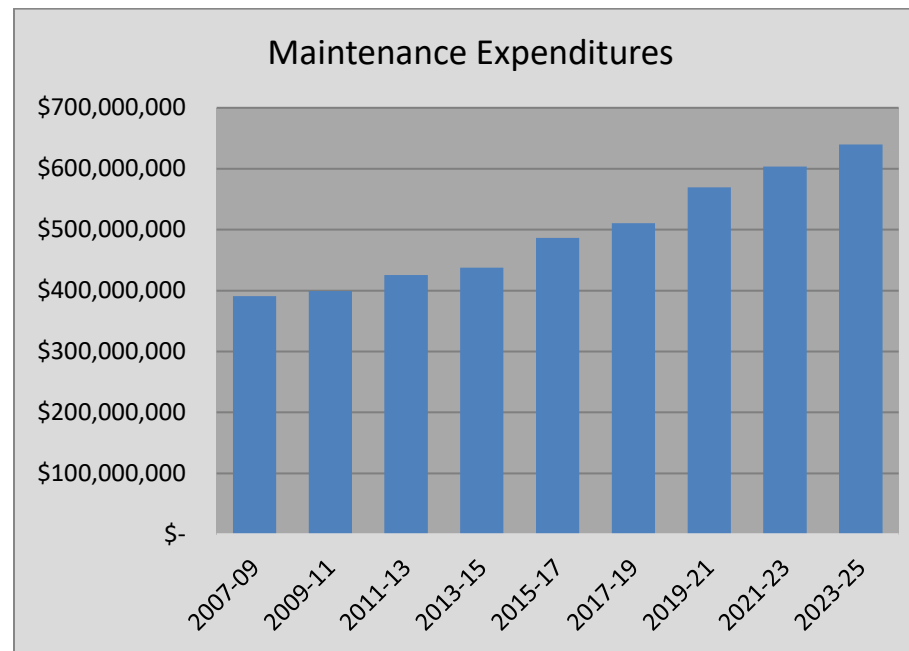
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities Responsible Environmental Stewardship

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 1,372 **FTE:** 1,317.39

Budget Request: \$569,522,213



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.

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; and 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. These activities also include 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.
- **ODOT/OSP 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 Emergency Projects



Oregon Coast Highway No.9, US 101
A sink hole from January 2016



Carpenterville Highway No. 255
A portion of the highway washed out in December 2015

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.

2019–2021 Budget Narrative

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 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.

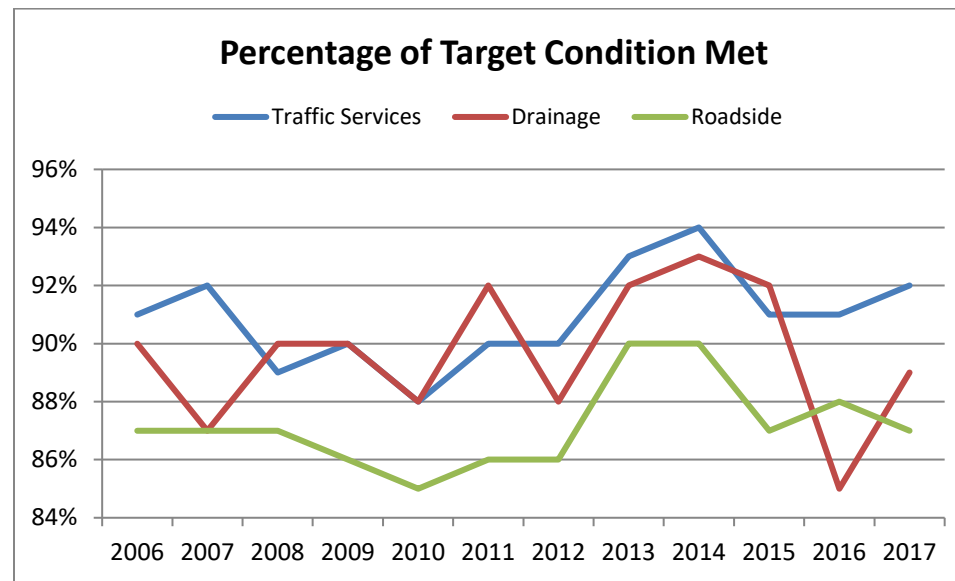
Performance Measures

Highlighted metrics are as follows:

- More than 21.3 billion vehicle miles a year are traveled on approximately 8,000 miles of the state highway system.

2019–2021 Budget Narrative

- 71.3% of customers responding to a 2016 Oregon State University survey indicated that they were very or somewhat satisfied with the condition of the state highway system. This is an increase from 62.1% in 2014, 69.7% in 2012, 68.1% in 2010 and 62.6% in 2008.
- Responded to more than 90,000 highway incidents in 2015.
- The condition of maintenance of the state highway system is determined by ODOT on a three cycle. The results fluctuate overtime as shown on the following table; however average 88% or better over the last 12 years.



Please see the Highway Division section for additional performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2019–2021 Budget Narrative

Significant Program Changes from 2017-2019

Keep Oregon Moving (HB 2017) – In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation especially for Maintenance. With this additional funding, ODOT is being asked to formalize a winter maintenance strategy that includes the use of salt and allow for more funds to go into road maintenance efforts.

State Radio System – fully fund the Maintenance and Operations budget for the ODOT/OSP State Radio System and establish an on-going capital replacement fund to maintain the initial \$229.9M investment in the State Radio Project. The total request for the 2019-21 biennium is \$11.9 million (65% funded by ODOT Highway Funds and 35% funded by OSP General Funds) with no additional positions.

South Coast Maintenance Station – land purchase and site prep for a new Maintenance Station that will consolidate three other Maintenance stations all located within 15 miles into one new location that will also serve the South Coast as a seismic triage center. The total request for the 2019-21 biennium is \$12 million with no additional positions.

Central Coast Maintenance Station – land purchase and site prep for a new Maintenance Station that will be a joint co-location with the Department of Forestry. This new location will also serve the Central Coast as a seismic triage center. The total request for the 2019-21 biennium is \$8 million with no additional positions.

Policy Packages

Highway Maintenance: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$51,498)	0 Positions	0.00 FTE
This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.				
#120	State Radio System – Maintenance Section	\$2,365,875	0 Positions	0.00 FTE
This package fully funds the Maintenance and Operations budget for the ODOT/OSP State Radio System and establishes an on-going capital replacement fund to maintain the initial \$229.9M investment in the State Radio Project. Additional expenditures for this project are Capital Improvement. The total request is \$11.9 million (65% funded by ODOT Highway Funds and 35% funded by OSP General Funds). For more detail, see full package narrative in Highway Division section.				

Maintenance Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- An increase in Maintenance projects reflects increased revenue from HB 2017 (2017). Phase-in \$14,856,005
- For the State Radio Project, increase specific Service and Supply accounts and temporary employee expenses. Phase-in \$1,842,453

022 Phase-Out

- For the State Radio Project, phase-out unneeded Service and Supply accounts. Phase-out (\$1,430,720)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

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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	-	-	169,144	-	-	-	169,144
Overtime Payments	-	-	258,506	-	-	-	258,506
Shift Differential	-	-	17,078	-	-	-	17,078
All Other Differential	-	-	91,767	-	-	-	91,767
Public Employees' Retire Cont	-	-	62,339	-	-	-	62,339
Pension Obligation Bond	-	-	339,832	-	-	-	339,832
Social Security Taxes	-	-	41,042	-	-	-	41,042
Unemployment Assessments	-	-	18,703	-	-	-	18,703
Mass Transit Tax	-	-	44,239	-	-	-	44,239
Vacancy Savings	-	-	4,605,060	-	-	-	4,605,060
Total Personal Services	-	-	\$5,647,710	-	-	-	\$5,647,710
Total Expenditures							
Total Expenditures	-	-	5,647,710	-	-	-	5,647,710
Total Expenditures	-	-	\$5,647,710	-	-	-	\$5,647,710
Ending Balance							
Ending Balance	-	-	(5,647,710)	-	-	-	(5,647,710)
Total Ending Balance	-	-	(\$5,647,710)	-	-	-	(\$5,647,710)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

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	-	-	80,000	-	-	-	80,000
Overtime Payments	-	-	325,000	-	-	-	325,000
Public Employees' Retire Cont	-	-	55,153	-	-	-	55,153
Social Security Taxes	-	-	30,983	-	-	-	30,983
Total Personal Services	-	-	\$491,136	-	-	-	\$491,136
Services & Supplies							
Out of State Travel	-	-	346	-	-	-	346
Telecommunications	-	-	82,677	-	-	-	82,677
Dues and Subscriptions	-	-	4,114	-	-	-	4,114
Fuels and Utilities	-	-	7,707	-	-	-	7,707
Agency Program Related S and S	-	-	16,013,372	-	-	-	16,013,372
Intra-agency Charges	-	-	52,679	-	-	-	52,679
Other Services and Supplies	-	-	21,149	-	-	-	21,149
IT Expendable Property	-	-	25,280	-	-	-	25,280
Total Services & Supplies	-	-	\$16,207,324	-	-	-	\$16,207,324
Total Expenditures							
Total Expenditures	-	-	16,698,460	-	-	-	16,698,460
Total Expenditures	-	-	\$16,698,460	-	-	-	\$16,698,460

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(16,698,460)	-	-	-	(16,698,460)
Total Ending Balance	-	-	(\$16,698,460)	-	-	-	(\$16,698,460)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**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	-	-	(41,026)	-	-	-	(41,026)
Employee Training	-	-	(13,870)	-	-	-	(13,870)
Office Expenses	-	-	(55,180)	-	-	-	(55,180)
IT Professional Services	-	-	(87,320)	-	-	-	(87,320)
Employee Recruitment and Develop	-	-	(370)	-	-	-	(370)
Facilities Rental and Taxes	-	-	(1,000,000)	-	-	-	(1,000,000)
Facilities Maintenance	-	-	(14,800)	-	-	-	(14,800)
Expendable Prop 250 - 5000	-	-	(53,700)	-	-	-	(53,700)
Total Services & Supplies	-	-	(\$1,266,266)	-	-	-	(\$1,266,266)
Capital Outlay							
Telecommunications Equipment	-	-	(10,175)	-	-	-	(10,175)
Technical Equipment	-	-	(3,330)	-	-	-	(3,330)
Automotive and Aircraft	-	-	(48,880)	-	-	-	(48,880)
Other Capital Outlay	-	-	(102,069)	-	-	-	(102,069)
Total Capital Outlay	-	-	(\$164,454)	-	-	-	(\$164,454)
Total Expenditures							
Total Expenditures	-	-	(1,430,720)	-	-	-	(1,430,720)
Total Expenditures	-	-	(\$1,430,720)	-	-	-	(\$1,430,720)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,430,720	-	-	-	1,430,720
Total Ending Balance	-	-	\$1,430,720	-	-	-	\$1,430,720

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	-	-	114,531	-	-	-	114,531
Out of State Travel	-	-	633	-	-	-	633
Employee Training	-	-	24,567	-	-	-	24,567
Office Expenses	-	-	86,758	-	-	-	86,758
Telecommunications	-	-	98,855	-	-	-	98,855
State Gov. Service Charges	-	-	7,088,366	-	-	-	7,088,366
Data Processing	-	-	11,633	-	-	-	11,633
Publicity and Publications	-	-	2,727	-	-	-	2,727
Professional Services	-	-	312,546	-	-	-	312,546
IT Professional Services	-	-	55,937	-	-	-	55,937
Attorney General	-	-	145,094	-	-	-	145,094
Employee Recruitment and Develop	-	-	76,434	-	-	-	76,434
Dues and Subscriptions	-	-	3,556	-	-	-	3,556
Facilities Rental and Taxes	-	-	96,123	-	-	-	96,123
Fuels and Utilities	-	-	395,433	-	-	-	395,433
Facilities Maintenance	-	-	665,637	-	-	-	665,637
Agency Program Related S and S	-	-	5,673,660	-	-	-	5,673,660
Intra-agency Charges	-	-	966,134	-	-	-	966,134
Other Services and Supplies	-	-	185,588	-	-	-	185,588
Expendable Prop 250 - 5000	-	-	25,978	-	-	-	25,978
IT Expendable Property	-	-	62,255	-	-	-	62,255
Total Services & Supplies	-	-	\$16,092,445	-	-	-	\$16,092,445

Capital Outlay

Office Furniture and Fixtures	-	-	4,904	-	-	-	4,904
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	26,745	-	-	-	26,745
Technical Equipment	-	-	3,420	-	-	-	3,420
Industrial and Heavy Equipment	-	-	15,402	-	-	-	15,402
Automotive and Aircraft	-	-	803,807	-	-	-	803,807
Other Capital Outlay	-	-	1,520	-	-	-	1,520
Total Capital Outlay	-	-	\$855,798	-	-	-	\$855,798
Total Expenditures							
Total Expenditures	-	-	16,948,243	-	-	-	16,948,243
Total Expenditures	-	-	\$16,948,243	-	-	-	\$16,948,243
Ending Balance							
Ending Balance	-	-	(16,948,243)	-	-	-	(16,948,243)
Total Ending Balance	-	-	(\$16,948,243)	-	-	-	(\$16,948,243)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(51,498)	-	-	-	(51,498)
Total Services & Supplies	-	-	(\$51,498)	-	-	-	(\$51,498)
Total Expenditures							
Total Expenditures	-	-	(51,498)	-	-	-	(51,498)
Total Expenditures	-	-	(\$51,498)	-	-	-	(\$51,498)
Ending Balance							
Ending Balance	-	-	51,498	-	-	-	51,498
Total Ending Balance	-	-	\$51,498	-	-	-	\$51,498

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - State Radio Program Operations and Maintenance

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							
Telecommunications	-	-	100,000	-	-	-	100,000
IT Professional Services	-	-	1,500,000	-	-	-	1,500,000
Attorney General	-	-	50,000	-	-	-	50,000
Agency Program Related S and S	-	-	15,875	-	-	-	15,875
Intra-agency Charges	-	-	200,000	-	-	-	200,000
IT Expendable Property	-	-	100,000	-	-	-	100,000
Total Services & Supplies	-	-	\$1,965,875	-	-	-	\$1,965,875
Capital Outlay							
Telecommunications Equipment	-	-	350,000	-	-	-	350,000
Automotive and Aircraft	-	-	50,000	-	-	-	50,000
Total Capital Outlay	-	-	\$400,000	-	-	-	\$400,000
Total Expenditures							
Total Expenditures	-	-	2,365,875	-	-	-	2,365,875
Total Expenditures	-	-	\$2,365,875	-	-	-	\$2,365,875
Ending Balance							
Ending Balance	-	-	(2,365,875)	-	-	-	(2,365,875)
Total Ending Balance	-	-	(\$2,365,875)	-	-	-	(\$2,365,875)

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-20-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	196,511	-	-	-	-	-
Federal Revenues	4,561,756	44,414,897	44,414,897	4,884,225	4,884,225	-
Charges for Services	8,291,039	-	-	-	-	-
Rents and Royalties	924,053	-	-	-	-	-
Sales Income	2,409,848	-	-	-	-	-
Other Revenues	674,585	-	-	-	-	-
Transfer In - Intrafund	484,940,675	471,604,550	482,272,089	560,160,265	560,936,823	-
Transfer In Other	-	-	-	26,852	26,852	-
Tsfr From Police, Dept of State	-	6,058,726	6,058,726	7,935,161	11,260,161	-
Transfer Out - Intrafund	(9,210,957)	(7,198,096)	(7,198,096)	-	(4,153,056)	-
Tsfr To Administrative Svcs	-	(373,917)	(373,917)	-	-	-
Tsfr To Parks and Rec Dept	(3,962,106)	(3,797,750)	(3,797,750)	(3,432,792)	(3,432,792)	-
Total Other Funds	\$488,825,404	\$510,708,410	\$521,375,949	\$569,573,711	\$569,522,213	-

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Preservation Program

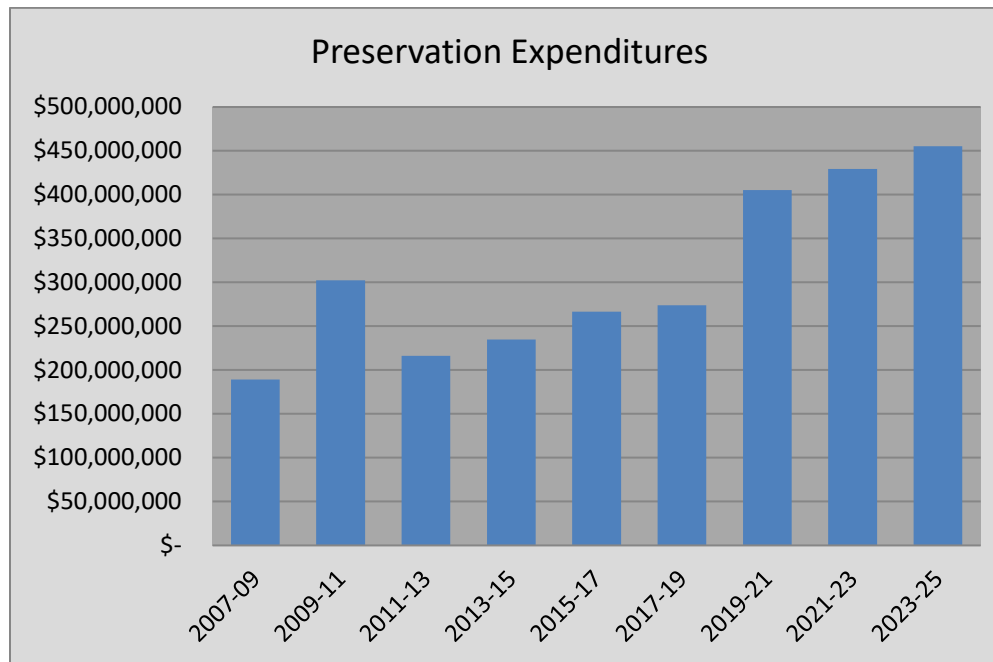
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 139 **FTE:** 139.00

Budget Request: \$405,190,686



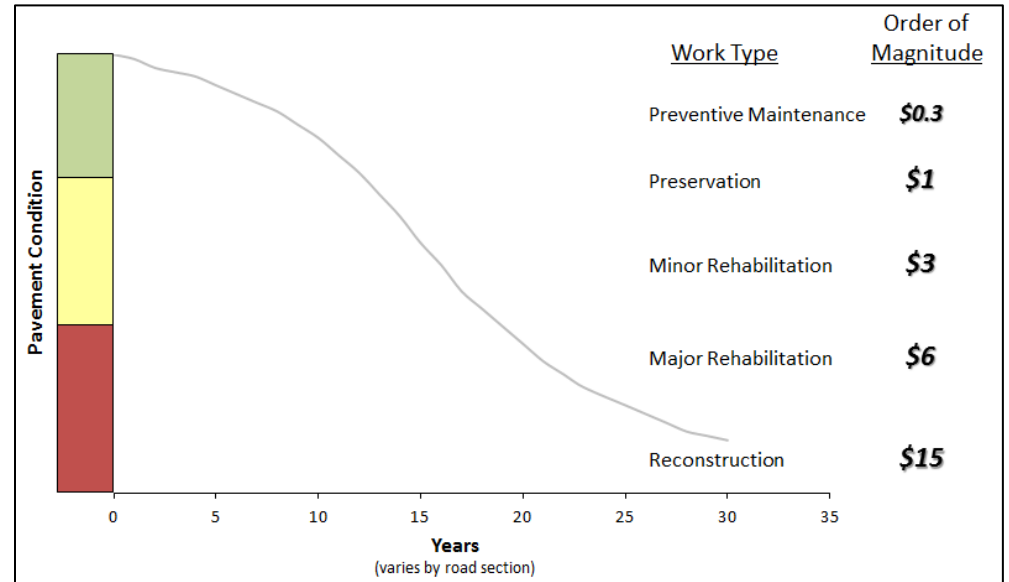
ODOT’s Highway Preservation Program maintains the pavement of Oregon’s highways to prevent them from becoming a threat to safe travel, from costing more to rebuild, and from having a negative effect on the state’s economy.

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 400 million tons of freight annually.

2019–2021 Budget Narrative

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.



2019–2021 Budget Narrative

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. As of 2016, the overall pavement condition for state highways was 88 percent “fair or better”. Pavement condition goals are highest for the highways that carry the largest freight and traffic volumes. The program follows a work plan 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. With the passage of HB 2017, a \$150 million investment was made for pavement preservation projects through 2021. The House Bill investment will improve pavement conditions over the next 2-4 years.

Recent Preservation Projects



IM Paving I-205 Portland Area



Willamette Valley Chip Seals



Concrete paving on I-5 near Cottage Grove

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

2019–2021 Budget Narrative

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 1,000 full-time family wage jobs annually in the private construction industry.

Issues and Trends

- At current funding levels, pavement conditions are projected to decline within the next few years. HB 2017 increases the funding for pavements and should help to stabilize the pavement conditions.
- 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 urban routes with high traffic volumes.
- Poor pavement surfaces – very rough texture, potholes, ruts, low friction areas, worn out striping—decrease safety and negatively impact mobility.
- 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.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2019–2021 Budget Narrative

Significant Program Changes from 2017-2019

The budget for the Preservation Program reflects the completion of the OTIA III projects.

ODOT's 2017 *Rough Roads Ahead 2* 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 75,000 future jobs. The forecast estimates a loss of \$150 billion in cumulative Oregon Gross Domestic Product by 2036 due to higher transportation costs”.

Fixing America’s Surface Transportation Act (FAST Act) - FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Keep Oregon Moving (HB 2017) - In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation especially for pavement preservation. With this additional funding, ODOT will be able to address the deteriorating pavement conditions and make a significant change in the conditions.

Policy Packages

Highway Preservation: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$930)	0 Positions	0.00 FTE
This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.				
#110	HB 2017 Implementation Staffing Needs - Preservation Section	\$1,235,964	7 Positions	7.00 FTE
The purpose of the HB 2017 Implementation Staffing Needs policy package is to phase in the project delivery that the Oregon Legislature approved in HB 2017. For more detail, see full package narrative in Highway Division section.				

2019–2021 Budget Narrative

Preservation Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- The increase in the Preservation limitation reflects increased revenue for projects from HB 2017 (2017). Phase-in \$116,661,277

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 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: 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	-	-	93,060	-	-	-	93,060
Public Employees' Retire Cont	-	-	15,792	-	-	-	15,792
Pension Obligation Bond	-	-	183,926	-	-	-	183,926
Social Security Taxes	-	-	7,119	-	-	-	7,119
Mass Transit Tax	-	-	20,270	-	-	-	20,270
Vacancy Savings	-	-	348,973	-	-	-	348,973
Total Personal Services	-	-	\$669,140	-	-	-	\$669,140
Total Expenditures							
Total Expenditures	-	-	669,140	-	-	-	669,140
Total Expenditures	-	-	\$669,140	-	-	-	\$669,140
Ending Balance							
Ending Balance	-	-	(669,140)	-	-	-	(669,140)
Total Ending Balance	-	-	(\$669,140)	-	-	-	(\$669,140)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

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	-	-	116,661,277	-	-	-	116,661,277
Total Services & Supplies	-	-	\$116,661,277	-	-	-	\$116,661,277
Total Expenditures							
Total Expenditures	-	-	116,661,277	-	-	-	116,661,277
Total Expenditures	-	-	\$116,661,277	-	-	-	\$116,661,277
Ending Balance							
Ending Balance	-	-	(116,661,277)	-	-	-	(116,661,277)
Total Ending Balance	-	-	(\$116,661,277)	-	-	-	(\$116,661,277)

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	-	-	14,444	-	-	-	14,444
Office Expenses	-	-	5,231	-	-	-	5,231
Telecommunications	-	-	460	-	-	-	460
Publicity and Publications	-	-	3,583	-	-	-	3,583
Professional Services	-	-	460,789	-	-	-	460,789
Attorney General	-	-	2,620	-	-	-	2,620
Employee Recruitment and Develop	-	-	180	-	-	-	180
Dues and Subscriptions	-	-	15	-	-	-	15
Facilities Rental and Taxes	-	-	2,124	-	-	-	2,124
Fuels and Utilities	-	-	5	-	-	-	5
Agency Program Related S and S	-	-	8,724,487	-	-	-	8,724,487
Intra-agency Charges	-	-	42,989	-	-	-	42,989
Other Services and Supplies	-	-	69,842	-	-	-	69,842
Total Services & Supplies	-	-	\$9,326,769	-	-	-	\$9,326,769
Total Expenditures							
Total Expenditures	-	-	9,326,769	-	-	-	9,326,769
Total Expenditures	-	-	\$9,326,769	-	-	-	\$9,326,769
Ending Balance							
Ending Balance	-	-	(9,326,769)	-	-	-	(9,326,769)
Total Ending Balance	-	-	(\$9,326,769)	-	-	-	(\$9,326,769)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(930)	-	-	-	(930)
Total Services & Supplies	-	-	(\$930)	-	-	-	(\$930)
Total Expenditures							
Total Expenditures	-	-	(930)	-	-	-	(930)
Total Expenditures	-	-	(\$930)	-	-	-	(\$930)
Ending Balance							
Ending Balance	-	-	930	-	-	-	930
Total Ending Balance	-	-	\$930	-	-	-	\$930

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	793,488	-	-	-	793,488
Empl. Rel. Bd. Assessments	-	-	427	-	-	-	427
Public Employees' Retire Cont	-	-	134,655	-	-	-	134,655
Social Security Taxes	-	-	60,700	-	-	-	60,700
Worker's Comp. Assess. (WCD)	-	-	406	-	-	-	406
Flexible Benefits	-	-	246,288	-	-	-	246,288
Total Personal Services	-	-	\$1,235,964	-	-	-	\$1,235,964
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	1,235,964	-	-	-	1,235,964
Total Expenditures	-	-	\$1,235,964	-	-	-	\$1,235,964
Ending Balance							
Ending Balance	-	-	(1,235,964)	-	-	-	(1,235,964)
Total Ending Balance	-	-	(\$1,235,964)	-	-	-	(\$1,235,964)
Total Positions							
Total Positions	-	-	-	-	-	-	7
Total Positions	-	-	-	-	-	-	7

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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							7.00
Total FTE	-	-	-	-	-	-	7.00

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921003	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921011	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921013	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921020	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921022	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921033	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921041	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
TOTAL PICS SALARY										793,488			793,488
TOTAL PICS OPE										442,476			442,476
TOTAL PICS PERSONAL SERVICES =				7	7.00	168.00				1,235,964			1,235,964

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-25-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	2,382	-	-	-	-	-
Federal Revenues	270,683,332	216,796,147	216,796,147	307,301,982	307,301,982	-
Charges for Services	521,009	-	-	-	-	-
Other Revenues	426,955	-	-	-	-	-
Transfer In - Intrafund	24,566,357	40,718,703	57,208,196	95,457,929	95,457,929	-
Transfer In Other	-	799,428	799,428	2,431,705	2,431,705	-
Transfer Out - Intrafund	-	(802,259)	(802,259)	-	-	-
Total Other Funds	\$296,200,035	\$257,512,019	\$274,001,512	\$405,191,616	\$405,191,616	-

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Bridge Program

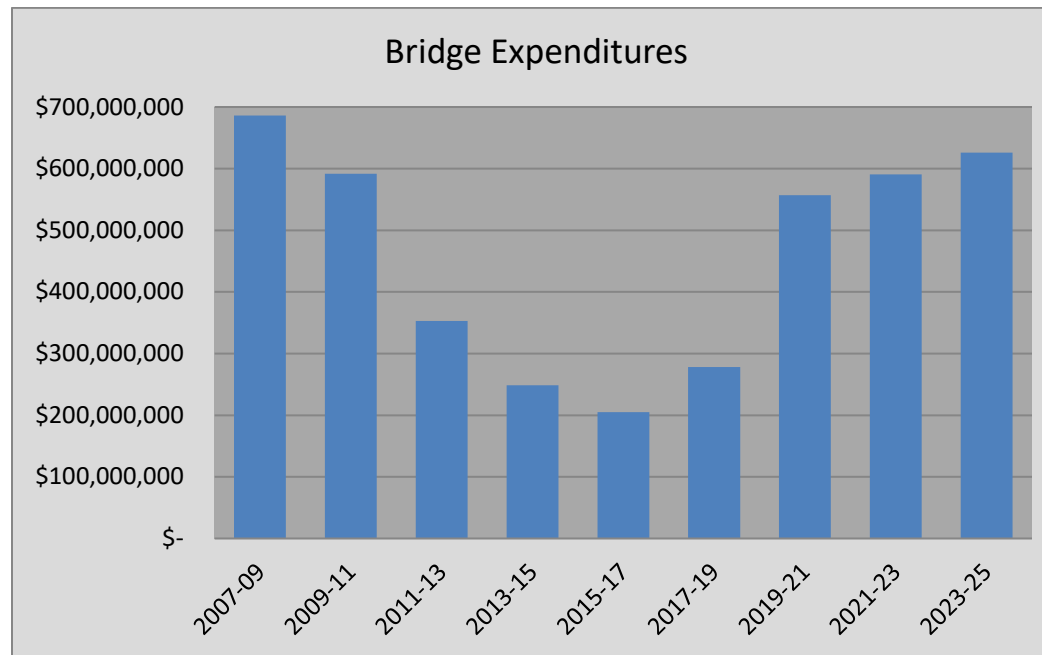
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 205 **FTE:** 205.00

Budget Request: \$557,194,553



The Bridge program is responsible for the inspection, preservation, reconstruction, seismic retrofit, overpass screening, design standards, load capacity evaluation, and asset management of more than 2,700 highway bridges, overcrossings, railroad undercrossings, tunnels, box culverts, and other structural elements. This work directly benefits the state’s economy by extending the

2019–2021 Budget Narrative

life expectancy of bridges, reducing the number of high risk bridges (those with weight restrictions, timber members, steel fatigue cracks, seismic, or flooding deficiencies), and limiting detours around load-restricted bridges.

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, timber members, underwater features subject to scour, 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 and non-destructive evaluation equipment. 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

ODOT's strategy for bridge preservation activities includes 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 identified by ODOT as Fix It Routes
- Developing a bridge preventive maintenance program to extend the service life of decks and other components
- 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

ODOT plans to maintain a small number of bridges indefinitely, including the historic coastal bridges designed by Conde B. McCullough. The McCullough and other historic bridges are exceptional 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

2019–2021 Budget Narrative

and systems. In addition to preserving Oregon’s historic bridges, ODOT has border bridge obligations for shared maintenance and repair costs with Washington and Idaho for bridges connecting these states to protect the overall economic value of Interstate transport of goods and services.

Fix It Route Bridges

ODOT has identified the highest priority freight mobility routes as the Fix It Route Corridor. 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 Fix It Route corridors to ensure efficient freight movement. In the coming 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



Caveman Bridge (Grants Pass), Josephine County



John Day River Bridge, Sherman County

2019–2021 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. 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.

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.

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. Nearly half of the state’s bridges are over 50 years old. This means that a large number are nearing the end of their design life, and they were built to standards and designs that are no longer valid for current and future traffic needs.

Although Oregon bridges are considered safe (if load restriction signs are obeyed), there are a large number of bridges whose service lives have been extended beyond a normal time period because of inadequate funding. Those bridges demand vigilance and dedication by inspectors and maintenance personnel to maintain safe conditions.

HB 2017 provides additional funding for the Fix It program to ensure that deteriorating bridges on Oregon’s highest priority routes can be addressed before they impede mobility or force trucks to detour. In the short term, the number of poor bridges is expected to be

2019–2021 Budget Narrative

manageable through programs like MBM, painting, cathodic protection and bridge repair projects. However, the large population of aging bridges will result in substantially more needs in the future. There is a serious concern that critical and near-critical needs will grow at an increasing rate until a point in the near future that current staff will not be able to keep on top of these serious issues. At that point, unpredictable failures are possible that will result in delays, detours and unplanned high cost emergency repairs.

Seismic Considerations - In late 2012, ODOT completed a report on the seismic vulnerability (Seismic Plus Report) 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. Based on seismic funding from HB 2017, ODOT has planned to retrofit a few route segments on US97, OR 58, I-5 from Eugene to I-205, I 205 to I-84, and I-84 to US97 over a period of 40-50 years. In addition, some limited seismic retrofit will be done on Region 3 triage routes to provide low capacity access to the Rogue Valley and across the Willamette River in Salem and Corvallis. However, most areas in Western Oregon will remain inaccessible for up to eight years after a major Cascadia Earthquake.

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 Program Changes from 2017-2019

The budget for the Bridge Program reflects a modest increase to the base level of funding based on increase Highway Funding from HB 2017. The increase will not result in significant changes to the preservation strategy with few replacements or to the predicted downward trend in bridge conditions.

Keep Oregon Moving (HB 2017) - In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation. With this additional funding, ODOT will be able to address a few seismically vulnerable bridges and repair aging bridges with only few replacements.

ODOT's 2017 *Rough Roads Ahead 2* 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 75,000 future jobs. The forecast estimates a loss of \$150 billion in cumulative Oregon Gross Domestic Product by 2036 due to higher transportation costs.

2019–2021 Budget Narrative

Fixing America’s Surface Transportation Act (FAST Act) - FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Bridge: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$2,924)	0 Positions	0.00 FTE
<hr/>				
This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.				
#110	HB 2017 Implementation Staffing Needs - Bridge Section	\$5,070,842	27 Positions	27.00 FTE
<hr/>				
The purpose of the HB 2017 Implementation Staffing Needs policy package is to phase in the project delivery that the Oregon Legislature approved in HB 2017. For more detail, see full package narrative in Highway Division section.				

2019–2021 Budget Narrative

Bridge Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- The increase in the Bridge limitation reflects increased revenue for projects from HB 2017 (2017). Phase-in (\$204,643,084)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

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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	-	-	50,011	-	-	-	50,011
Public Employees' Retire Cont	-	-	8,487	-	-	-	8,487
Pension Obligation Bond	-	-	512,514	-	-	-	512,514
Social Security Taxes	-	-	3,826	-	-	-	3,826
Mass Transit Tax	-	-	49,139	-	-	-	49,139
Vacancy Savings	-	-	536,061	-	-	-	536,061
Total Personal Services	-	-	\$1,160,038	-	-	-	\$1,160,038
Total Expenditures							
Total Expenditures	-	-	1,160,038	-	-	-	1,160,038
Total Expenditures	-	-	\$1,160,038	-	-	-	\$1,160,038
Ending Balance							
Ending Balance	-	-	(1,160,038)	-	-	-	(1,160,038)
Total Ending Balance	-	-	(\$1,160,038)	-	-	-	(\$1,160,038)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

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	-	-	204,643,084	-	-	-	204,643,084
Total Services & Supplies	-	-	\$204,643,084	-	-	-	\$204,643,084
Total Expenditures							
Total Expenditures	-	-	204,643,084	-	-	-	204,643,084
Total Expenditures	-	-	\$204,643,084	-	-	-	\$204,643,084
Ending Balance							
Ending Balance	-	-	(204,643,084)	-	-	-	(204,643,084)
Total Ending Balance	-	-	(\$204,643,084)	-	-	-	(\$204,643,084)

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	-	-	21,654	-	-	-	21,654
Out of State Travel	-	-	120	-	-	-	120
Employee Training	-	-	883	-	-	-	883
Office Expenses	-	-	3,975	-	-	-	3,975
Telecommunications	-	-	1,155	-	-	-	1,155
Publicity and Publications	-	-	3,176	-	-	-	3,176
Professional Services	-	-	4,587,006	-	-	-	4,587,006
Attorney General	-	-	8,239	-	-	-	8,239
Employee Recruitment and Develop	-	-	3,018	-	-	-	3,018
Dues and Subscriptions	-	-	75	-	-	-	75
Facilities Rental and Taxes	-	-	21,227	-	-	-	21,227
Fuels and Utilities	-	-	937	-	-	-	937
Agency Program Related S and S	-	-	6,788,701	-	-	-	6,788,701
Intra-agency Charges	-	-	75,188	-	-	-	75,188
Other Services and Supplies	-	-	30,963	-	-	-	30,963
Expendable Prop 250 - 5000	-	-	1,959	-	-	-	1,959
IT Expendable Property	-	-	11,242	-	-	-	11,242
Total Services & Supplies	-	-	\$11,559,518	-	-	-	\$11,559,518
Total Expenditures							
Total Expenditures	-	-	11,559,518	-	-	-	11,559,518
Total Expenditures	-	-	\$11,559,518	-	-	-	\$11,559,518

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	-	-	(11,559,518)	-	-	-	(11,559,518)
Total Ending Balance	-	-	(\$11,559,518)	-	-	-	(\$11,559,518)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(2,924)	-	-	-	(2,924)
Total Services & Supplies	-	-	(\$2,924)	-	-	-	(\$2,924)
Total Expenditures							
Total Expenditures	-	-	(2,924)	-	-	-	(2,924)
Total Expenditures	-	-	(\$2,924)	-	-	-	(\$2,924)
Ending Balance							
Ending Balance	-	-	2,924	-	-	-	2,924
Total Ending Balance	-	-	\$2,924	-	-	-	\$2,924

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	3,304,176	-	-	-	3,304,176
Empl. Rel. Bd. Assessments	-	-	1,647	-	-	-	1,647
Public Employees' Retire Cont	-	-	560,717	-	-	-	560,717
Social Security Taxes	-	-	252,768	-	-	-	252,768
Worker's Comp. Assess. (WCD)	-	-	1,566	-	-	-	1,566
Flexible Benefits	-	-	949,968	-	-	-	949,968
Total Personal Services	-	-	\$5,070,842	-	-	-	\$5,070,842
Total Expenditures							
Total Expenditures	-	-	5,070,842	-	-	-	5,070,842
Total Expenditures	-	-	\$5,070,842	-	-	-	\$5,070,842
Ending Balance							
Ending Balance	-	-	(5,070,842)	-	-	-	(5,070,842)
Total Ending Balance	-	-	(\$5,070,842)	-	-	-	(\$5,070,842)
Total Positions							
Total Positions							27
Total Positions	-	-	-	-	-	-	27
Total FTE							
Total FTE							27.00
Total FTE	-	-	-	-	-	-	27.00

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921001	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921002	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	6,542.00		157,008 73,958			157,008 73,958
1921004	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921005	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921009	E	C3149	AP PROFESSIONAL ENGINEER 2	1	1.00	24.00	02	7,020.00		168,480 76,783			168,480 76,783
1921010	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921012	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921014	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921015	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921016	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921017	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921018	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921019	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921021	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921023	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921024	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921026	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921027	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921030	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921031	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921034	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921035	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921036	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921037	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921038	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921039	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921042 E	C3145	AP	PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
TOTAL PICS SALARY										3,304,176			3,304,176
TOTAL PICS OPE										1,766,666			1,766,666
TOTAL PICS PERSONAL SERVICES =				27	27.00	648.00				5,070,842			5,070,842

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-30-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Federal Revenues	164,270,391	204,031,592	204,031,592	332,168,595	332,168,595	-
Charges for Services	8,193,039	-	-	-	-	-
Interest Income	5,513	-	-	-	-	-
Sales Income	3,017	-	-	-	-	-
Other Revenues	32	-	-	-	-	-
Transfer In - Intrafund	275,947,147	38,534,721	86,322,172	207,488,826	207,488,826	-
Transfer In Other	-	27,187,815	27,187,815	17,540,056	17,540,056	-
Transfer Out - Intrafund	(208,239,839)	(847,798)	(847,798)	-	-	-
Transfer to Cities	(36,237,021)	-	-	-	-	-
Transfer to Counties	(54,344,867)	-	-	-	-	-
Total Other Funds	\$149,597,412	\$268,906,330	\$316,693,781	\$557,197,477	\$557,197,477	-

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Highway Safety and Operations Program

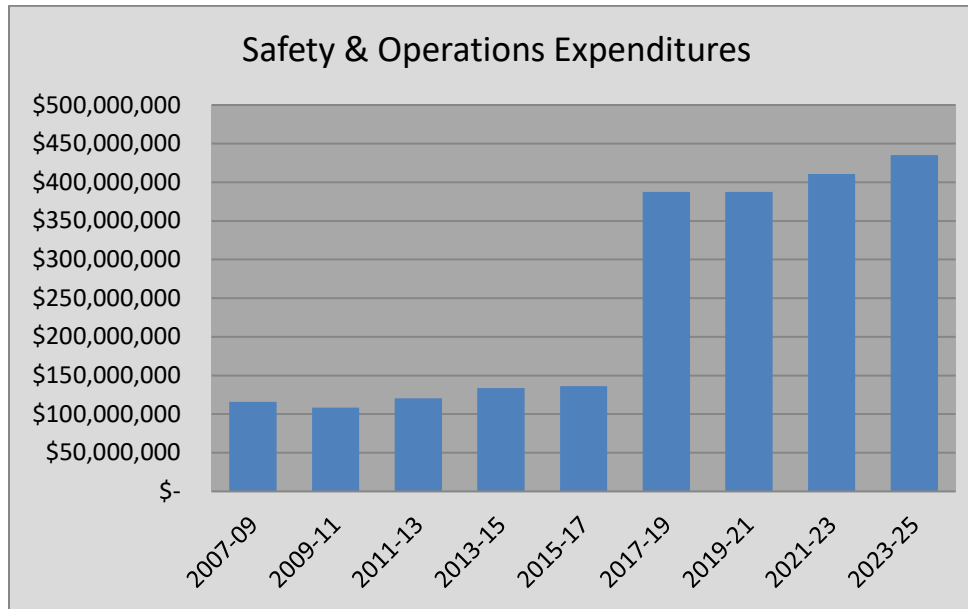
Executive Summary:

Focus Areas: Safer, Healthier Communities A Thriving Oregon Economy

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 184 **FTE:** 182.79

Budget Request: \$387,436,817



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 challenges 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, 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



OR 217 Active Traffic Management:
Variable Message Signs help convey road conditions to travelers



Lane Blocking Car Crash:
When crashes occur, Incident Response helps clear lanes quickly and keeps travelers safe.

The Transportation Safety Action Plan provides a long term vision of zero deaths and life changing injuries and provides goals, policies, and strategies to work toward this vision. It also provides a near term component of actions that will maximize the benefits of safety investments.

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. The programs in place continue to focus limited funds on the most strategic investments and a systemic effort with relatively low cost investments help to contribute to a significant saving of lives.

The highway operations activities funded through the Highway Operations Program encompass many different project types and activities that inform the traveler, respond to disruptions to the system created by highway incidents and weather events, 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 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 number of fatalities in Oregon had been on the decline for years, in 2014 it began to rise, not only in Oregon, but as a national trend also. Fatalities have increased in almost every segment of the transportation system, passenger vehicles, trucks, pedestrians, cyclists, motorcyclists, impaired, speeding, male/female, older driver and night/day and especially roadway departure crashes. Many factors contribute to the increases such as more miles being driven and improving economy. Some suggest that distracted driving and speeding plays a big role. Whatever the reasons, this increase does emphasize the importance of continuing to focus investment in multiple areas of the transportation system.
- ODOT transformed its Safety program to address safety needs on all public roads in Oregon and created the All Roads Transportation Safety (ARTS) program. Working collaboratively with local road jurisdictions (cities, counties, MPO's and tribes) ODOT is expecting to increase awareness of safety on all roads, promote best practices for infrastructure safety, compliment behavioral safety efforts, and focus limited resources to reduce fatal and serious injury crashes in the state of Oregon. The common purpose is to achieve the greatest reduction of fatalities and serious injuries through a data driven process that is blind to road jurisdiction.
- 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. 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. Investment is needed for the maintenance and replacement of existing Operations equipment within its useful design life.

2019–2021 Budget Narrative

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 Program Changes from 2017-2019

The 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.

Fixing America’s Surface Transportation Act (FAST Act) - FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Keep Oregon Moving (HB 2017) - In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation especially for highway safety and Safe Routes to School projects. With this additional funding, ODOT will be able to address more of the high crash locations and deliver safety projects. Safe Routes to School projects are also highlighted by the Legislature in HB 2017 and ODOT will work with local communities to address safety issues near schools.

Policy Packages

Highway Safety & Operations: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$19,287)	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.

Highway Safety and Operations Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- The increase in the Safety and Operations limitation reflects increased revenue for projects from HB 2017 (2017). Phase-in \$112,115,209

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 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	-	-	23,723	-	-	-	23,723
Public Employees' Retire Cont	-	-	4,026	-	-	-	4,026
Pension Obligation Bond	-	-	107,973	-	-	-	107,973
Social Security Taxes	-	-	1,815	-	-	-	1,815
Mass Transit Tax	-	-	12,597	-	-	-	12,597
Vacancy Savings	-	-	917,340	-	-	-	917,340
Total Personal Services	-	-	\$1,067,474	-	-	-	\$1,067,474
Total Expenditures							
Total Expenditures	-	-	1,067,474	-	-	-	1,067,474
Total Expenditures	-	-	\$1,067,474	-	-	-	\$1,067,474
Ending Balance							
Ending Balance	-	-	(1,067,474)	-	-	-	(1,067,474)
Total Ending Balance	-	-	(\$1,067,474)	-	-	-	(\$1,067,474)

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	-	-	112,115,209	-	-	-	112,115,209
Total Services & Supplies	-	-	\$112,115,209	-	-	-	\$112,115,209
Total Expenditures							
Total Expenditures	-	-	112,115,209	-	-	-	112,115,209
Total Expenditures	-	-	\$112,115,209	-	-	-	\$112,115,209
Ending Balance							
Ending Balance	-	-	(112,115,209)	-	-	-	(112,115,209)
Total Ending Balance	-	-	(\$112,115,209)	-	-	-	(\$112,115,209)

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	-	-	10,965	-	-	-	10,965
Out of State Travel	-	-	233	-	-	-	233
Employee Training	-	-	3,067	-	-	-	3,067
Office Expenses	-	-	9,833	-	-	-	9,833
Telecommunications	-	-	38,912	-	-	-	38,912
Data Processing	-	-	2,605	-	-	-	2,605
Publicity and Publications	-	-	1,430	-	-	-	1,430
Professional Services	-	-	458,554	-	-	-	458,554
IT Professional Services	-	-	137,084	-	-	-	137,084
Attorney General	-	-	54,341	-	-	-	54,341
Employee Recruitment and Develop	-	-	2,330	-	-	-	2,330
Dues and Subscriptions	-	-	2,206	-	-	-	2,206
Facilities Rental and Taxes	-	-	8,540	-	-	-	8,540
Fuels and Utilities	-	-	14,835	-	-	-	14,835
Facilities Maintenance	-	-	20,149	-	-	-	20,149
Agency Program Related S and S	-	-	7,766,857	-	-	-	7,766,857
Intra-agency Charges	-	-	40,217	-	-	-	40,217
Other Services and Supplies	-	-	48,061	-	-	-	48,061
Expendable Prop 250 - 5000	-	-	252	-	-	-	252
IT Expendable Property	-	-	16,351	-	-	-	16,351
Total Services & Supplies	-	-	\$8,636,822	-	-	-	\$8,636,822

Capital Outlay

Data Processing Software	-	-	15,194	-	-	-	15,194
Data Processing Hardware	-	-	9,548	-	-	-	9,548

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	-	-	1,697	-	-	-	1,697
Other Capital Outlay	-	-	2,382	-	-	-	2,382
Total Capital Outlay	-	-	\$28,821	-	-	-	\$28,821
Special Payments							
Dist to Other Gov Unit	-	-	2,867	-	-	-	2,867
Total Special Payments	-	-	\$2,867	-	-	-	\$2,867
Total Expenditures							
Total Expenditures	-	-	8,668,510	-	-	-	8,668,510
Total Expenditures	-	-	\$8,668,510	-	-	-	\$8,668,510
Ending Balance							
Ending Balance	-	-	(8,668,510)	-	-	-	(8,668,510)
Total Ending Balance	-	-	(\$8,668,510)	-	-	-	(\$8,668,510)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(19,287)	-	-	-	(19,287)
Total Services & Supplies	-	-	(\$19,287)	-	-	-	(\$19,287)
Total Expenditures							
Total Expenditures	-	-	(19,287)	-	-	-	(19,287)
Total Expenditures	-	-	(\$19,287)	-	-	-	(\$19,287)
Ending Balance							
Ending Balance	-	-	19,287	-	-	-	19,287
Total Ending Balance	-	-	\$19,287	-	-	-	\$19,287

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-40-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Federal Revenues	144,497,369	168,751,888	168,751,888	238,471,858	238,471,858	-
Charges for Services	658,253	-	-	-	-	-
Sales Income	21,837	-	-	-	-	-
Other Revenues	14,394	-	-	-	-	-
Transfer In - Intrafund	31,326,287	76,040,909	105,419,766	122,912,733	122,912,733	-
Transfer In Other	-	5,394,886	5,394,886	26,071,513	26,071,513	-
Transfer Out - Intrafund	-	(16,197,378)	(16,197,378)	-	-	-
Total Other Funds	\$176,518,140	\$233,990,305	\$263,369,162	\$387,456,104	\$387,456,104	-

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Modernization Program

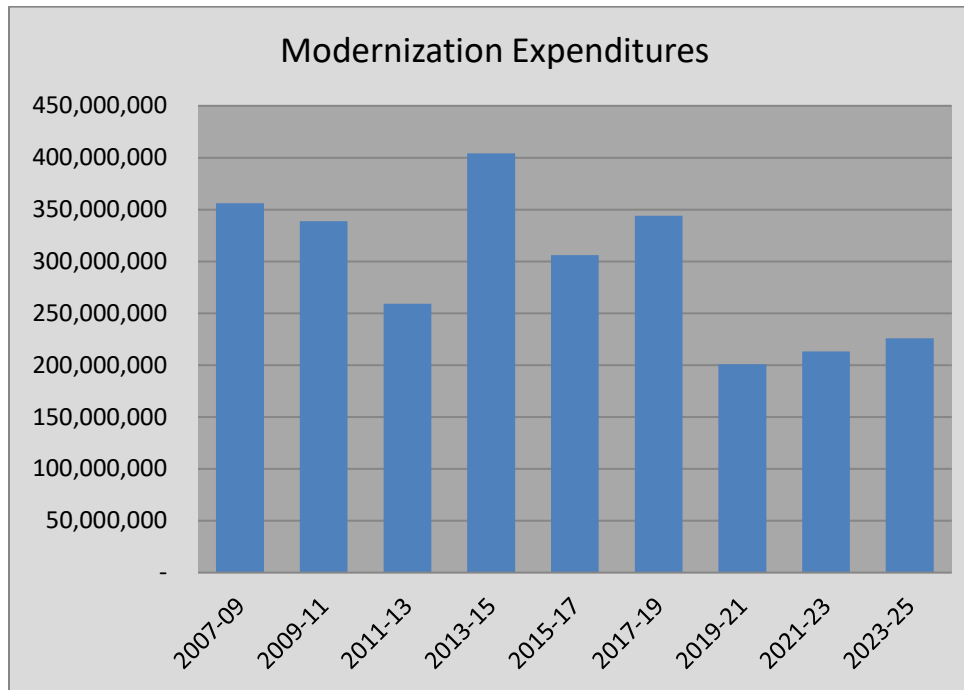
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 219 **FTE:** 218.50

Budget Request: \$201,036,282



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.

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 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 9.12 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. 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

2019–2021 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 and 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 Newberg Dundee project is being jointly developed and funded by ODOT and the Cities of McMinnville, Newberg and Dundee, Yamhill County, and the Confederate Tribes of Grand Ronde who are all contributing a total local match of \$20 million.

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

- Modernization funding from HB 2017 identified specific projects to maximize efforts related to relieving congestion. Relieving congestion bottlenecks will help people get to where they want to go quickly and reliably. New lanes on 1-5 at the Rose Quarter will save motorists 2.5 million hours wasted in gridlock each year and widening sections of OR217 and I-205 in Portland will improve reliability of the Highway system. Modernization projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. Lack of funding for the Modernization Program directly results

2019–2021 Budget Narrative

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.

- HB 2017, Keep Oregon Moving, requires the implementation of value pricing on I-5 and I-205 in the Portland metro area. Feasibility analysis, public comments, technical expertise, and OTC and Policy Advisory Committee (PAC) recommendations all contribute to initializing the pricing pilot program. During the pricing pilot program, projects will be funded that improve public transportation and additional transportation options essential for equity and mobility and include diversion strategies to minimize and mitigate negative impacts. Long-term strategies will consider options for more comprehensive implementation of value pricing projects on I-5 and I-205. In December 2018, ODOT is expected to report to legislature whether estimated value pricing revenues will adequately fund the project needs of widening I-205.
- Provide Transportation Options and maximize our current system with increased intermodal connections.



I-205 /OR 43 Interchange



Under the Abernathy Bridge



Wetland Delineation along I-205

Performance Measures

Please see the Highway Division section for performance measure information.

2019–2021 Budget Narrative

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Program Changes from 2017-2019

The budget for the Modernization Program reflects the wrapping up of the Jobs and Transportation Act (JTA) projects.

Fixing America’s Surface Transportation Act (FAST Act) - FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Keep Oregon Moving (HB 2017) - In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation especially for looking at how to deal with congestion in the Portland Metro area. With this additional funding, ODOT will be able to evaluate the widening of the southern portion of I-205 and the Abernethy Bridge in Oregon City. Other modernization projects are also called out in HB 2017.

Policy Packages

Highway Modernization: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#090	Analyst Adjustments	\$33,435,000	0 Positions	0.00 FTE
This package provides \$1,000,000 for a study of the Sunset Corridor on the west side of Portland. The study will evaluate and propose options to alleviate congestion and allow for improved movement of people and freight. In addition, package 090 provides \$32,435,000 for Lottery bond and cost of issuance for the Dundee Bypass Right of Way project.				
#092	Statewide Attorney General Adjustment	(\$37,825)	0 Positions	0.00 FTE
This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.				
#110	HB 2017 Implementation Staffing Needs – Modernization Section	\$1,533,627	8 Positions	8.00 FTE
The purpose of the HB 2017 Implementation Staffing Needs policy package is to phase in the project delivery that the Oregon Legislature approved in HB 2017. For more detail, see full package narrative in Highway Division section.				

Modernization Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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

- The decrease in limitation reflects the wrapping up of the Jobs and Transportation Act (JTA) projects. Phase-out (\$191,309,188)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 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: 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	-	-	75,633	-	-	-	75,633
Public Employees' Retire Cont	-	-	12,835	-	-	-	12,835
Pension Obligation Bond	-	-	435,786	-	-	-	435,786
Social Security Taxes	-	-	5,786	-	-	-	5,786
Mass Transit Tax	-	-	42,949	-	-	-	42,949
Vacancy Savings	-	-	927,960	-	-	-	927,960
Total Personal Services	-	-	\$1,500,949	-	-	-	\$1,500,949
Total Expenditures							
Total Expenditures	-	-	1,500,949	-	-	-	1,500,949
Total Expenditures	-	-	\$1,500,949	-	-	-	\$1,500,949
Ending Balance							
Ending Balance	-	-	(1,500,949)	-	-	-	(1,500,949)
Total Ending Balance	-	-	(\$1,500,949)	-	-	-	(\$1,500,949)

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							
Professional Services	-	-	(44,431,602)	-	-	-	(44,431,602)
Agency Program Related S and S	-	-	(146,877,586)	-	-	-	(146,877,586)
Total Services & Supplies	-	-	(\$191,309,188)	-	-	-	(\$191,309,188)
Total Expenditures							
Total Expenditures	-	-	(191,309,188)	-	-	-	(191,309,188)
Total Expenditures	-	-	(\$191,309,188)	-	-	-	(\$191,309,188)
Ending Balance							
Ending Balance	-	-	191,309,188	-	-	-	191,309,188
Total Ending Balance	-	-	\$191,309,188	-	-	-	\$191,309,188

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	10,588	-	-	-	10,588
Out of State Travel	-	-	69	-	-	-	69
Employee Training	-	-	14	-	-	-	14
Office Expenses	-	-	4,134	-	-	-	4,134
Telecommunications	-	-	1,221	-	-	-	1,221
Publicity and Publications	-	-	5,415	-	-	-	5,415
Professional Services	-	-	4,275,635	-	-	-	4,275,635
Attorney General	-	-	106,570	-	-	-	106,570
Employee Recruitment and Develop	-	-	22	-	-	-	22
Dues and Subscriptions	-	-	227	-	-	-	227
Facilities Rental and Taxes	-	-	7,891	-	-	-	7,891
Fuels and Utilities	-	-	2,826	-	-	-	2,826
Facilities Maintenance	-	-	3,956	-	-	-	3,956
Agency Program Related S and S	-	-	81,813	-	-	-	81,813
Other Services and Supplies	-	-	71,437	-	-	-	71,437
Expendable Prop 250 - 5000	-	-	248	-	-	-	248
IT Expendable Property	-	-	638	-	-	-	638
Total Services & Supplies	-	-	\$4,572,704	-	-	-	\$4,572,704
Total Expenditures							
Total Expenditures	-	-	4,572,704	-	-	-	4,572,704
Total Expenditures	-	-	\$4,572,704	-	-	-	\$4,572,704

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	-	-	(4,572,704)	-	-	-	(4,572,704)
Total Ending Balance	-	-	(\$4,572,704)	-	-	-	(\$4,572,704)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst 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
Revenues							
Lottery Bonds	-	-	32,435,000	-	-	-	32,435,000
Total Revenues	-	-	\$32,435,000	-	-	-	\$32,435,000
Services & Supplies							
Agency Program Related S and S	-	-	1,000,000	-	-	-	1,000,000
Other Services and Supplies	-	-	435,000	-	-	-	435,000
Total Services & Supplies	-	-	\$1,435,000	-	-	-	\$1,435,000
Capital Outlay							
Other Capital Outlay	-	-	32,000,000	-	-	-	32,000,000
Total Capital Outlay	-	-	\$32,000,000	-	-	-	\$32,000,000
Total Expenditures							
Total Expenditures	-	-	33,435,000	-	-	-	33,435,000
Total Expenditures	-	-	\$33,435,000	-	-	-	\$33,435,000
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: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(37,825)	-	-	-	(37,825)
Total Services & Supplies	-	-	(\$37,825)	-	-	-	(\$37,825)
Total Expenditures							
Total Expenditures	-	-	(37,825)	-	-	-	(37,825)
Total Expenditures	-	-	(\$37,825)	-	-	-	(\$37,825)
Ending Balance							
Ending Balance	-	-	37,825	-	-	-	37,825
Total Ending Balance	-	-	\$37,825	-	-	-	\$37,825

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	1,004,016	-	-	-	1,004,016
Empl. Rel. Bd. Assessments	-	-	488	-	-	-	488
Public Employees' Retire Cont	-	-	170,382	-	-	-	170,382
Social Security Taxes	-	-	76,805	-	-	-	76,805
Worker's Comp. Assess. (WCD)	-	-	464	-	-	-	464
Flexible Benefits	-	-	281,472	-	-	-	281,472
Total Personal Services	-	-	\$1,533,627	-	-	-	\$1,533,627
Total Expenditures							
Total Expenditures	-	-	1,533,627	-	-	-	1,533,627
Total Expenditures	-	-	\$1,533,627	-	-	-	\$1,533,627
Ending Balance							
Ending Balance	-	-	(1,533,627)	-	-	-	(1,533,627)
Total Ending Balance	-	-	(\$1,533,627)	-	-	-	(\$1,533,627)
Total Positions							
Total Positions							8
Total Positions	-	-	-	-	-	-	8
Total FTE							
Total FTE							8.00
Total FTE	-	-	-	-	-	-	8.00

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921006	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921007	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921008	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921025	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921028	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921029	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921032	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921040	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
TOTAL PICS SALARY										1,004,016			1,004,016
TOTAL PICS OPE										529,611			529,611
TOTAL PICS PERSONAL SERVICES =				8	8.00	192.00				1,533,627			1,533,627

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-45-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	3,150	-	-	-	-	-
Federal Revenues	131,854,740	106,537,450	106,537,450	85,640,528	85,640,528	-
Charges for Services	15,373,004	-	-	-	-	-
Rents and Royalties	6,619	-	-	-	-	-
Lottery Bonds	-	-	-	-	32,435,000	-
Revenue Bonds	391,090,361	-	-	-	-	-
Interest Income	39,647	-	-	-	-	-
Other Revenues	430,546	-	-	-	-	-
Transfer In - Intrafund	526,679,033	205,014,150	210,666,624	68,995,094	69,957,269	-
Transfer In Other	-	28,198,392	28,198,392	13,003,485	13,003,485	-
Transfer Out - Intrafund	(393,356,543)	(1,247,576)	(1,247,576)	-	-	-
Transfer to Cities	(109,986,279)	-	-	-	-	-
Transfer to Counties	(164,979,419)	-	-	-	-	-
Total Other Funds	\$397,154,859	\$338,502,416	\$344,154,890	\$167,639,107	\$201,036,282	-

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2019–2021 Budget Narrative

Special Programs

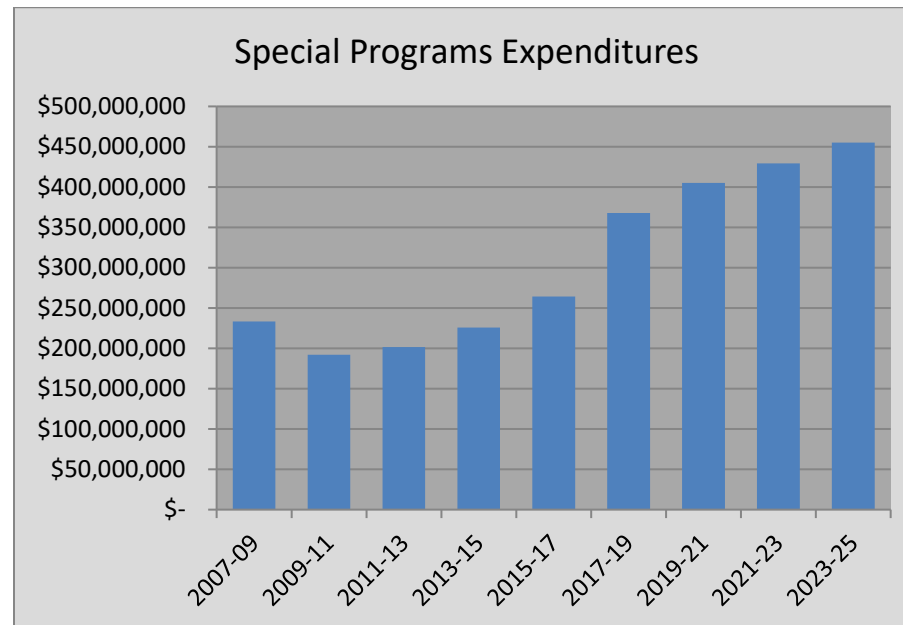
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities Responsible Environmental Stewardship

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 556 **FTE:** 545.52

Budget Request: \$405,120,976



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 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 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.
- **Federal Lands Access Program (FLAP)** - 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 provides for snow removal in designated winter recreation parking locations (Sno-Parks). 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.

Recent Special Programs Projects



Ladd Creek, Union County:

Replaced blocked culvert with new culvert and opened up 14 miles of fish habitat.



Scenic Bikeway, Madras

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.

2019–2021 Budget Narrative

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 Program Changes from 2017-2019

The budget for the Special Programs program reflects an increase in special project funding and general inflation increase.

Fixing America’s Surface Transportation Act (FAST Act) - FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Keep Oregon Moving (HB 2017) - In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation. ODOT will be increasing the amount of outsourcing for project delivery from the current 50% to approximately 70%. This increase in outsourcing will require ODOT to look at Alternative Contracting practices and oversight.

2019–2021 Budget Narrative

Policy Packages

Highway Special Programs: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$157,525)	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.

#110	HB 2017 Implementation Staffing Needs – Special Programs	\$1,760,463	5 Positions	5.00 FTE
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The purpose of the HB 2017 Implementation Staffing Needs policy package is to phase in the project delivery and tolling infrastructure that the Oregon Legislature approved in HB 2017. For more detail, see full package narrative in Highway Division section.

2019–2021 Budget Narrative

Special Programs Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- The increase in the Special Programs limitation reflects increased revenue for projects from HB 2017 (2017). Phase-in \$15,069,905

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 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: 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	-	-	107,897	-	-	-	107,897
Overtime Payments	-	-	789	-	-	-	789
Public Employees' Retire Cont	-	-	134	-	-	-	134
Pension Obligation Bond	-	-	383,679	-	-	-	383,679
Social Security Taxes	-	-	8,314	-	-	-	8,314
Unemployment Assessments	-	-	8,167	-	-	-	8,167
Mass Transit Tax	-	-	49,016	-	-	-	49,016
Vacancy Savings	-	-	2,530,457	-	-	-	2,530,457
Total Personal Services	-	-	\$3,088,453	-	-	-	\$3,088,453
Total Expenditures							
Total Expenditures	-	-	3,088,453	-	-	-	3,088,453
Total Expenditures	-	-	\$3,088,453	-	-	-	\$3,088,453
Ending Balance							
Ending Balance	-	-	(3,088,453)	-	-	-	(3,088,453)
Total Ending Balance	-	-	(\$3,088,453)	-	-	-	(\$3,088,453)

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	-	-	15,069,905	-	-	-	15,069,905
Total Services & Supplies	-	-	\$15,069,905	-	-	-	\$15,069,905
Special Payments							
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	15,069,905	-	-	-	15,069,905
Total Expenditures	-	-	\$15,069,905	-	-	-	\$15,069,905
Ending Balance							
Ending Balance	-	-	(15,069,905)	-	-	-	(15,069,905)
Total Ending Balance	-	-	(\$15,069,905)	-	-	-	(\$15,069,905)

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	-	-	67,812	-	-	-	67,812
Out of State Travel	-	-	4,567	-	-	-	4,567
Employee Training	-	-	91,370	-	-	-	91,370
Office Expenses	-	-	60,938	-	-	-	60,938
Telecommunications	-	-	76,427	-	-	-	76,427
State Gov. Service Charges	-	-	599,698	-	-	-	599,698
Data Processing	-	-	22,357	-	-	-	22,357
Publicity and Publications	-	-	5,105	-	-	-	5,105
Professional Services	-	-	325,817	-	-	-	325,817
IT Professional Services	-	-	81,093	-	-	-	81,093
Attorney General	-	-	443,817	-	-	-	443,817
Employee Recruitment and Develop	-	-	37,148	-	-	-	37,148
Dues and Subscriptions	-	-	14,136	-	-	-	14,136
Facilities Rental and Taxes	-	-	200,905	-	-	-	200,905
Fuels and Utilities	-	-	94,249	-	-	-	94,249
Facilities Maintenance	-	-	238,166	-	-	-	238,166
Agency Program Related S and S	-	-	6,528,088	-	-	-	6,528,088
Intra-agency Charges	-	-	106,886	-	-	-	106,886
Other Services and Supplies	-	-	116,416	-	-	-	116,416
Expendable Prop 250 - 5000	-	-	17,897	-	-	-	17,897
IT Expendable Property	-	-	152,695	-	-	-	152,695
Total Services & Supplies	-	-	\$9,285,587	-	-	-	\$9,285,587

Capital Outlay

Telecommunications Equipment	-	-	1,008	-	-	-	1,008
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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							
Technical Equipment	-	-	117,103	-	-	-	117,103
Industrial and Heavy Equipment	-	-	3,688	-	-	-	3,688
Data Processing Software	-	-	25,836	-	-	-	25,836
Data Processing Hardware	-	-	9,086	-	-	-	9,086
Building Structures	-	-	11,850	-	-	-	11,850
Other Capital Outlay	-	-	4,350	-	-	-	4,350
Total Capital Outlay	-	-	\$172,921	-	-	-	\$172,921
Special Payments							
Dist to Cities	-	-	246,332	-	-	-	246,332
Dist to Counties	-	-	279,668	-	-	-	279,668
Dist to Other Gov Unit	-	-	21,778	-	-	-	21,778
Dist to Non-Gov Units	-	-	7,950	-	-	-	7,950
Other Special Payments	-	-	29,414	-	-	-	29,414
Spc Pmt to Fish/Wildlife, Dept of	-	-	12,148	-	-	-	12,148
Total Special Payments	-	-	\$597,290	-	-	-	\$597,290
Total Expenditures							
Total Expenditures	-	-	10,055,798	-	-	-	10,055,798
Total Expenditures	-	-	\$10,055,798	-	-	-	\$10,055,798

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	-	-	(10,055,798)	-	-	-	(10,055,798)
Total Ending Balance	-	-	(\$10,055,798)	-	-	-	(\$10,055,798)

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
Special Payments							
Spc Pmt to Fish/Wildlife, Dept of	-	-	566,923	-	-	-	566,923
Total Special Payments	-	-	\$566,923	-	-	-	\$566,923
Total Expenditures							
Total Expenditures	-	-	566,923	-	-	-	566,923
Total Expenditures	-	-	\$566,923	-	-	-	\$566,923
Ending Balance							
Ending Balance	-	-	(566,923)	-	-	-	(566,923)
Total Ending Balance	-	-	(\$566,923)	-	-	-	(\$566,923)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(157,525)	-	-	-	(157,525)
Total Services & Supplies	-	-	(\$157,525)	-	-	-	(\$157,525)
Total Expenditures							
Total Expenditures	-	-	(157,525)	-	-	-	(157,525)
Total Expenditures	-	-	(\$157,525)	-	-	-	(\$157,525)
Ending Balance							
Ending Balance	-	-	157,525	-	-	-	157,525
Total Ending Balance	-	-	\$157,525	-	-	-	\$157,525

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	656,832	-	-	-	656,832
Empl. Rel. Bd. Assessments	-	-	305	-	-	-	305
Public Employees' Retire Cont	-	-	111,466	-	-	-	111,466
Social Security Taxes	-	-	50,246	-	-	-	50,246
Worker's Comp. Assess. (WCD)	-	-	290	-	-	-	290
Flexible Benefits	-	-	175,920	-	-	-	175,920
Reconciliation Adjustment	-	-	54,227	-	-	-	54,227
Total Personal Services	-	-	\$1,049,286	-	-	-	\$1,049,286
Services & Supplies							
Agency Program Related S and S	-	-	711,177	-	-	-	711,177
Total Services & Supplies	-	-	\$711,177	-	-	-	\$711,177
Total Expenditures							
Total Expenditures	-	-	1,760,463	-	-	-	1,760,463
Total Expenditures	-	-	\$1,760,463	-	-	-	\$1,760,463
Ending Balance							
Ending Balance	-	-	(1,760,463)	-	-	-	(1,760,463)
Total Ending Balance	-	-	(\$1,760,463)	-	-	-	(\$1,760,463)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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 Positions							
Total Positions							5
Total Positions	-	-	-	-	-	-	5
Total FTE							
Total FTE							5.00
Total FTE	-	-	-	-	-	-	5.00

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
1921087	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	5,242.00		125,808 66,277			125,808 66,277
1921088	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	5,242.00		125,808 66,277			125,808 66,277
1921089	E	C1099	AP PLANNER 4	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921090	E	C0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921091	E	C1097	AP PLANNER 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
TOTAL PICS SALARY										656,832			656,832
TOTAL PICS OPE										338,227			338,227
TOTAL PICS PERSONAL SERVICES =				5	5.00	120.00				995,059			995,059

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

**Transportation, Oregon Dept of
2019-21 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-100-55-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	8,676,120	-	-	-	-	-
Non-business Lic. and Fees	-	706,969	706,969	833,434	833,434	-
Federal Revenues	58,402,065	120,533,572	120,533,572	130,888,679	130,888,679	-
Charges for Services	7,545,974	6,488,934	6,488,934	6,491,267	6,491,267	-
Admin and Service Charges	21,880	-	-	-	-	-
Fines and Forfeitures	60,810	-	-	-	-	-
Rents and Royalties	6,424,502	1,562,806	1,562,806	1,658,629	1,658,629	-
Revenue Bonds	-	-	-	480,000,000	480,000,000	-
Interest Income	7,671,552	17,011,155	17,011,155	13,234,797	13,234,797	-
Sales Income	36,507,502	6,041,144	6,041,144	6,638,130	6,638,130	-
Donations	250	-	-	-	-	-
Other Revenues	252,840	10,658,563	10,658,563	9,713,553	9,713,553	-
Transfer In - Intrafund	1,638,454,886	1,425,412,994	1,425,412,994	1,343,382,379	1,343,214,657	-
Transfer In Other	-	14,631,812	14,631,812	20,619,079	20,619,079	-
Tsfr From Revenue, Dept of	-	-	-	11,900,000	-	-
Tsfr From Parks and Rec Dept	503,826	538,928	538,928	580,308	580,308	-
Transfer Out - Intrafund	(906,477,913)	(1,193,639,107)	(1,329,345,748)	(1,446,321,759)	(1,446,321,759)	-
Transfer to Other	(13,100,000)	(8,605,000)	(8,605,000)	-	-	-
Transfer to Cities	(187,116,446)	(60,431,286)	(60,431,286)	-	-	-
Transfer to Counties	(274,004,242)	(87,646,928)	(87,646,928)	-	-	-
Tsfr To Administrative Svcs	(945,246)	-	-	-	-	-
Tsfr To OR Business Development	-	(417,000)	(417,000)	-	-	-
Tsfr To Marine Bd, Or State	-	(417,000)	(417,000)	-	-	-
Total Other Funds	\$382,878,360	\$252,430,556	\$116,723,915	\$579,618,496	\$567,550,774	-

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Local Government Program

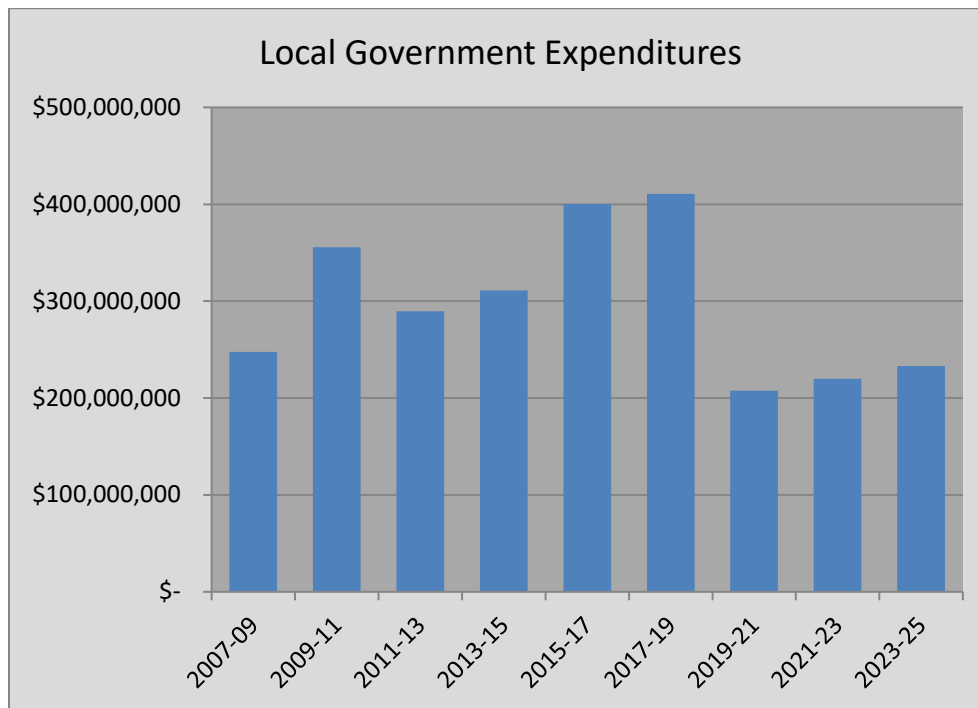
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: Kristopher Strickler, Highway Division Administrator

Positions: 55 **FTE:** 55.00

Budget Request: \$207,530,861



Provides program oversight, project delivery and funding administration for the development and delivery of transportation improvement projects in partnership with local jurisdictions in Oregon.

2019–2021 Budget Narrative

Local Government Program Strategy

The Oregon Department of Transportation (ODOT) Local Program provides support, management, and oversight for various programs that are funded by the state or federal government. Local projects account for approximately 25 percent of Oregon Statewide Transportation Improvement Program (STIP) funding and up to 30 percent of the projects delivered among ODOT regions. ODOT administers these programs and helps local governments fund and deliver 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

City of Salem: Peter Courtney Minto Island Bridge

Completed in the Fall of 2017, This pedestrian and bicycle bridge and the adjoining trail connect three riverfront parks in Historic Downtown Salem:

- Minto-Brown Island Park (900 acres)
- Riverfront Park (23 acres)
- Wallace Marine Park (114 acres)

More than 20 miles of trails for walking, running and biking allow residents and tourists to explore Salem's riverfront and downtown. The project complements the Historic Union Street Railroad Bridge renovation.



2019–2021 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 Bicycle 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 the local transportation system.

Issues and Trends

- The Local Program will continue to expend funds similar to the prior biennium.
- Until passage of HB 2017, declining local transportation revenue sources for local public agencies made it increasingly difficult for cities and counties to leverage federal funds and provide the required matching funds. Passage of HB 2017 will increase funding available for Cities and Counties which should allow for additional funds to be available for match requirements.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2019–2021 Budget Narrative

Significant Program Changes from 2017-2019

The budget for the Local Government program reflects a decrease in local project payout, due to the delivery schedule of projects going to construction. This does not mean that the number of projects are decreasing, just that the payout is lower from the current biennium to the next biennium.

Keep Oregon Moving (HB 2017) - In 2017, the Oregon Legislature passed HB 2017 which made a significant investment in transportation. With this additional funding, Cities and Counties will be able to address the condition of the local transportation system including but not limited to local road maintenance, repairing and replacing of local bridges, and paying match on federally funded local projects.

State Funded Local Program (SFLP) - In 2017, ODOT initiated a new program to help speed up the delivery of local projects. The initiated program exchanges federal funds on local projects for state funding for select projects which meet the programs direction. In return, the local agency takes ownership for delivering the project without the stringent federal requirements.

Fixing America’s Surface Transportation Act (FAST Act) - FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill. Programs that directly support local public agencies in Oregon saw a slight increase in funding with the approval of the FAST Act.

Policy Packages

Local Government: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$752)	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.

Local Government Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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 (\$210,431,815) Projects from additional HB 2017 funds are not in the current STIP. When the STIP is amended with Local projects, this could be phased in.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

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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	-	-	15,916	-	-	-	15,916
Public Employees' Retire Cont	-	-	2,701	-	-	-	2,701
Pension Obligation Bond	-	-	33,003	-	-	-	33,003
Social Security Taxes	-	-	1,218	-	-	-	1,218
Mass Transit Tax	-	-	4,143	-	-	-	4,143
Vacancy Savings	-	-	236,823	-	-	-	236,823
Total Personal Services	-	-	\$293,804	-	-	-	\$293,804
Total Expenditures							
Total Expenditures	-	-	293,804	-	-	-	293,804
Total Expenditures	-	-	\$293,804	-	-	-	\$293,804
Ending Balance							
Ending Balance	-	-	(293,804)	-	-	-	(293,804)
Total Ending Balance	-	-	(\$293,804)	-	-	-	(\$293,804)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(210,431,815)	-	-	-	(210,431,815)
Total Services & Supplies	-	-	(\$210,431,815)	-	-	-	(\$210,431,815)
Total Expenditures							
Total Expenditures	-	-	(210,431,815)	-	-	-	(210,431,815)
Total Expenditures	-	-	(\$210,431,815)	-	-	-	(\$210,431,815)
Ending Balance							
Ending Balance	-	-	210,431,815	-	-	-	210,431,815
Total Ending Balance	-	-	\$210,431,815	-	-	-	\$210,431,815

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	-	-	3,881	-	-	-	3,881
Employee Training	-	-	320	-	-	-	320
Office Expenses	-	-	1,967	-	-	-	1,967
Telecommunications	-	-	333	-	-	-	333
Publicity and Publications	-	-	860	-	-	-	860
Professional Services	-	-	2,869,463	-	-	-	2,869,463
IT Professional Services	-	-	244	-	-	-	244
Attorney General	-	-	2,120	-	-	-	2,120
Employee Recruitment and Develop	-	-	13	-	-	-	13
Dues and Subscriptions	-	-	86	-	-	-	86
Facilities Rental and Taxes	-	-	1,071	-	-	-	1,071
Agency Program Related S and S	-	-	2,401,371	-	-	-	2,401,371
Intra-agency Charges	-	-	9,840	-	-	-	9,840
Other Services and Supplies	-	-	15,849	-	-	-	15,849
IT Expendable Property	-	-	1,087	-	-	-	1,087
Total Services & Supplies	-	-	\$5,308,505	-	-	-	\$5,308,505

Special Payments

Dist to Cities	-	-	774,762	-	-	-	774,762
Dist to Counties	-	-	899,020	-	-	-	899,020
Dist to Other Gov Unit	-	-	112,091	-	-	-	112,091
Dist to Non-Gov Units	-	-	49,688	-	-	-	49,688
Other Special Payments	-	-	154,998	-	-	-	154,998

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	-	-	21,960	-	-	-	21,960
Total Special Payments	-	-	\$2,012,519	-	-	-	\$2,012,519
Total Expenditures							
Total Expenditures	-	-	7,321,024	-	-	-	7,321,024
Total Expenditures	-	-	\$7,321,024	-	-	-	\$7,321,024
Ending Balance							
Ending Balance	-	-	(7,321,024)	-	-	-	(7,321,024)
Total Ending Balance	-	-	(\$7,321,024)	-	-	-	(\$7,321,024)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(752)	-	-	-	(752)
Total Services & Supplies	-	-	(\$752)	-	-	-	(\$752)
Total Expenditures							
Total Expenditures	-	-	(752)	-	-	-	(752)
Total Expenditures	-	-	(\$752)	-	-	-	(\$752)
Ending Balance							
Ending Balance	-	-	752	-	-	-	752
Total Ending Balance	-	-	\$752	-	-	-	\$752

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-65-00-00000

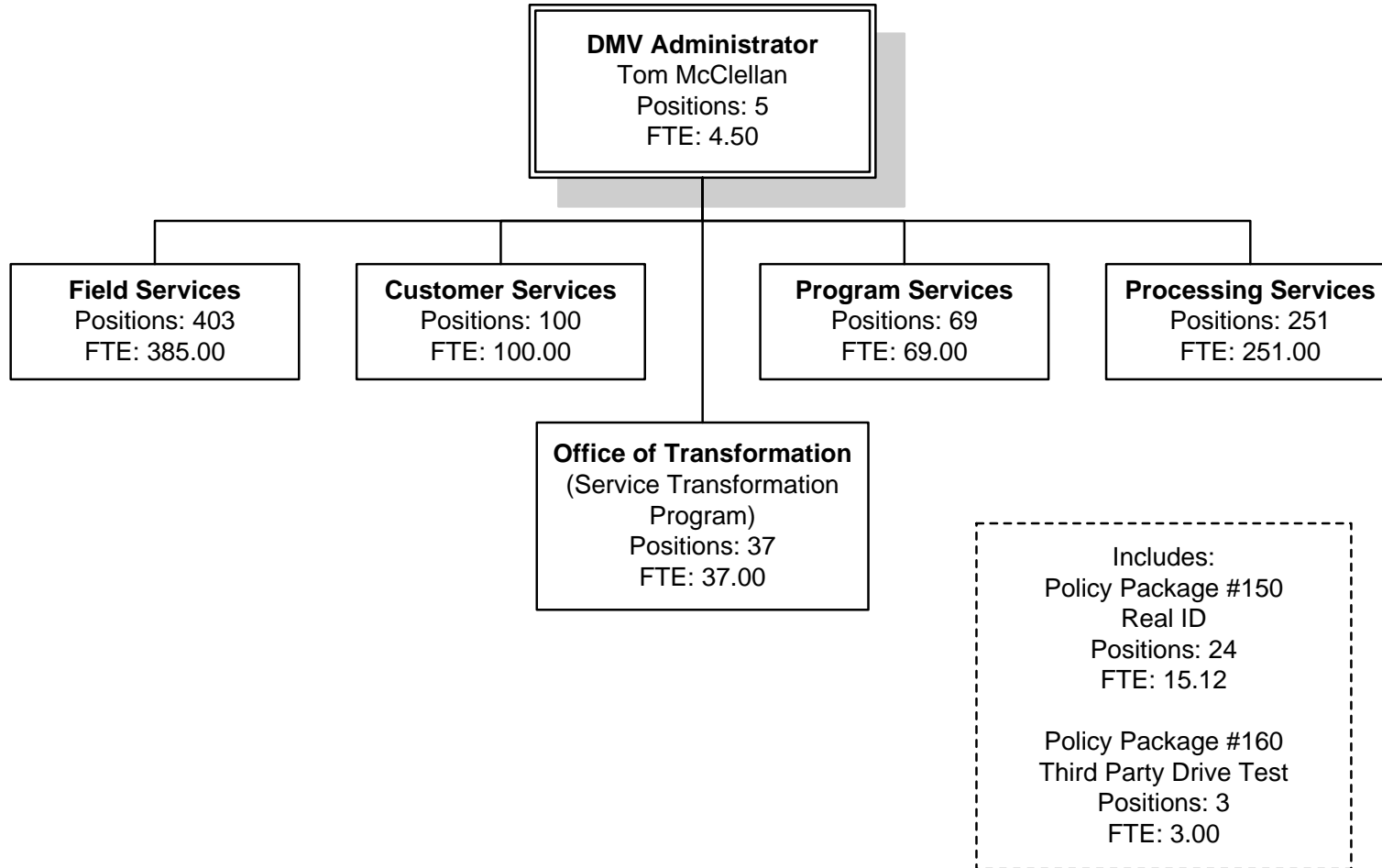
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Federal Revenues	125,216,612	153,772,707	153,772,707	111,030,124	111,030,124	-
Charges for Services	23,070,983	-	-	-	-	-
Lottery Bonds	-	2,050,587	2,050,587	-	-	-
Revenue Bonds	2,122,327	-	-	-	-	-
Interest Income	6,768	-	-	-	-	-
Loan Repayments	8,596,814	-	-	-	-	-
Other Revenues	35,591	-	-	-	-	-
Transfer In - Intrafund	56,379,706	83,946,460	92,718,985	53,915,016	53,915,016	-
Transfer In Other	-	162,584,275	162,584,275	42,586,473	42,586,473	-
Transfer Out - Intrafund	(166,618)	(203,441)	(203,441)	-	-	-
Transfer to Counties	(1,500,000)	-	-	-	-	-
Tsfr To Environmental Quality	-	(223,370)	(223,370)	-	-	-
Total Other Funds	\$213,762,183	\$401,927,218	\$410,699,743	\$207,531,613	\$207,531,613	-

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2019-2021 Budget Narrative

Driver and Motor Vehicle Services Division

Positions: 865 FTE: 846.50
With Packages: Positions: 892 FTE: 864.62



2019-2021 Budget Narrative

Executive Summary:

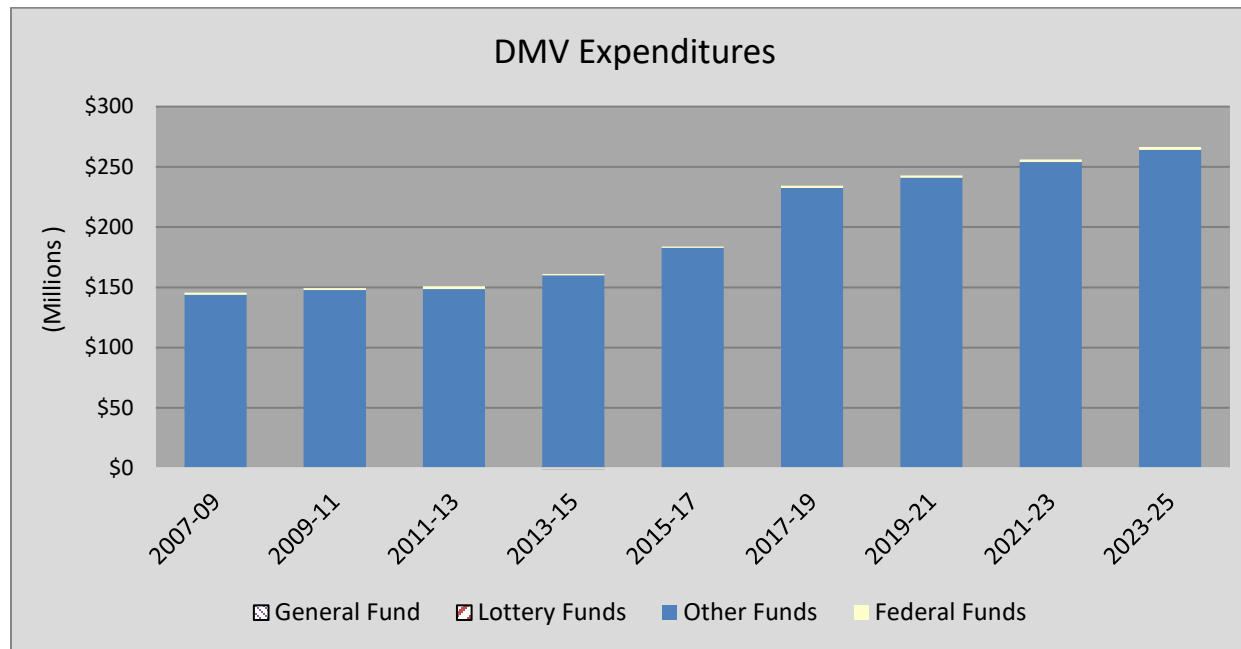
Focus Areas: Safer, Healthier Communities

Excellence in State Government

A Thriving Oregon Economy

Program Contact: Tom McClellan, Driver and Motor Vehicle Services Division Administrator

Request: \$242,968,461



DMV promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon's multimodal transportation system. DMV services touch almost every Oregonian by issuing more than 600,000 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 dealerships, dismantlers, and third-party driver testing businesses in Oregon. DMV offers excellent customer service via multiple delivery channels.

2019-2021 Budget Narrative

Program Funding

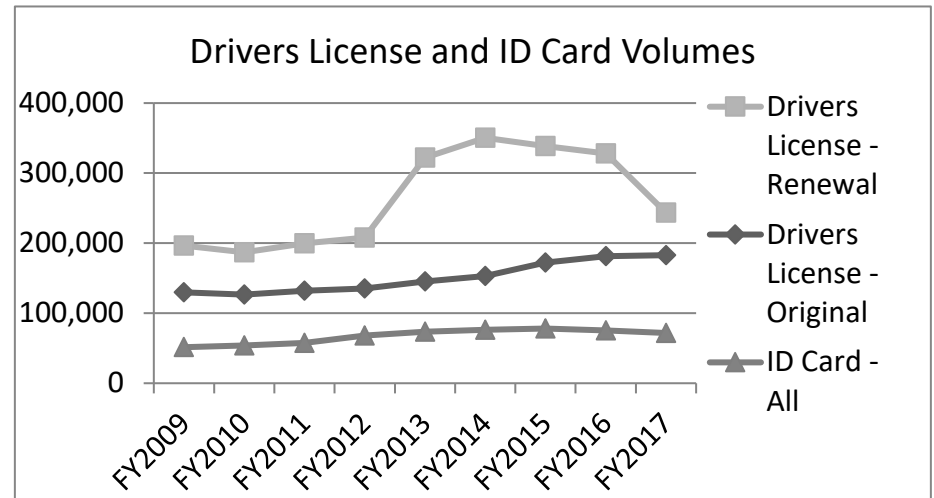
The budget for the 2019–21 biennium is \$241 million Other Funds and \$2.1 million Federal Funds. The Other Funds include fees collected by DMV for cost recovery purposes of the State Highway Fund, and approximately \$5 million of the Transportation Operating Fund (TOF) from revenue sources such as ID card fees and business licensing fees for regulating vehicle dealerships and dismantlers. The budget includes about \$40 million Other Funds for the DMV Service Transformation Program (STP).

STP is a ten year \$90 million transformation of DMV computer systems, business processes, and related technologies. It began during the 2015-17 biennium and is anticipated to extend through the 2023-25 biennium. Modern computer systems will enable more online and self-service capabilities, reduce paper processes, streamlined transaction processing, and allow for more nimble responses to changes in policy. STP is a program of manageable projects to replace information systems created in-house with COBOL software in the 1960s, 1970s, and 1980s.

Program Description

DMV provides driver licensing, vehicle titling and registration, and driver/vehicle records through the Office of Transformation and 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 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. It is also the primary form of identity credential used in this country. A driving privilege is conveyed upon proof of eligibility (age, identity, residency/domicile, and legal presence), 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.

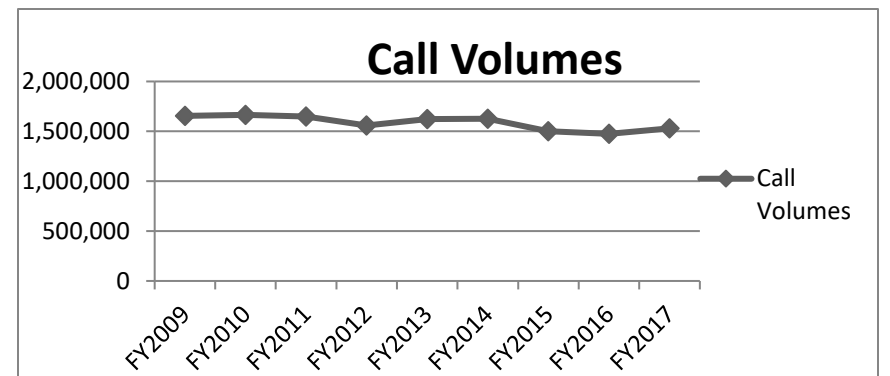
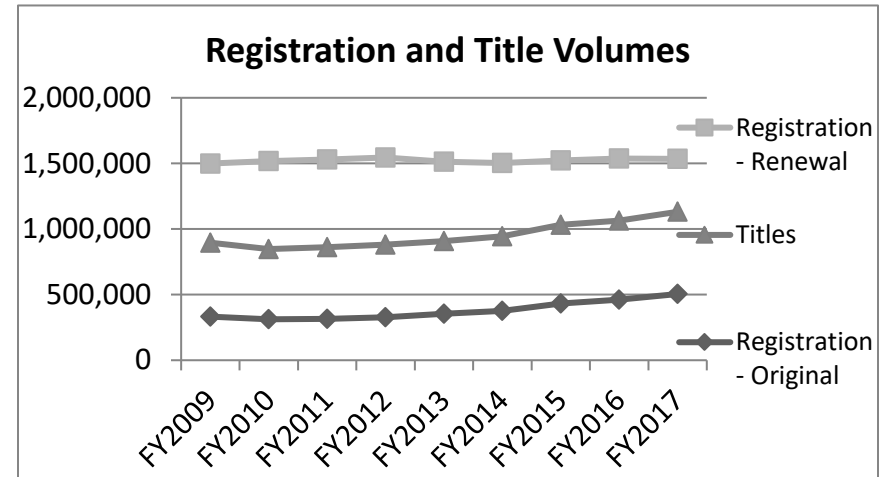


2019-2021 Budget Narrative

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 400 employees working in 60 field offices in local communities throughout Oregon, plus a headquarters building in Salem with about 470 employees. 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 25 percent of vehicle registration renewals statewide are handled by DEQ in this way. DMV also relies 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 of DMV services. For example, motorcycle driver skills testing is administered by Team Oregon, and authorized driver education providers may conduct regular Class C drive tests for teens in lieu of requiring drive tests at DMV. A program for third party Class C driver skills testing was piloted in 2015 with program expansion beginning in July 2018. Separately, a private business is now offering Electronic Vehicle Registration services to dealerships that initiate vehicle title, plate, and sticker transaction for DMV customers. Third party testers have performed Commercial Driver License (CDL) testing since 1986, and currently administer about 90% of the CDL tests in Oregon. Each transaction performed by a third party provider reduces the demand on DMV field offices statewide, and leads to improved experiences for customer transactions that can be performed only through a field office. However, an effective third-party program requires solid administrative support and enforcement mechanisms.



2019-2021 Budget Narrative

Program Justification

The mission of DMV is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenues for Oregon's transportation system. DMV is a major collector of revenues for the State Highway Fund with net proceeds used for state and local highway maintenance, debt service on bonds, and construction projects.

DMV supports public safety in Oregon 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 record queries are conducted to assist with criminal investigations, and digital photos from driver licenses are accessible at roadside for public safety purposes. DMV works closely with local police, highway patrol, and crime investigation units to facilitate their work. The division also supplies crash/accident reports for analysis by transportation safety and law enforcement officials.

DMV supports the safety of local communities by suspending driving privileges of people convicted of motor vehicle violations such as 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 consumer protection 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 (ODAC).

Key Performance Measure:

KPM #18 - DMV Customer Service: Percentage of DMV Field Office customers served within 20 minutes

Our strategy

DMV strives for high quality service in each of its 60 field offices, and a primary measure of quality is customer wait time. Customer satisfaction surveys include factors such as employee courtesy, efficiency and professionalism as equally important to how long a customer waits.

The primary strategy is to reduce in-person visits by completing transactions in the first visit. DMV also encourages use of alternative channels such as online services or the mail. Simple transactions such as

vehicle registration renewals, address changes, and notice of vehicle sale can be done online instead of visiting an office. Also, many questions can be answered over the phone or by visiting the DMV website, rather than appearing in person at an office.

Other strategies to reduce wait time include express counters, information kiosks, relief help between offices, alternative work schedules, and other best practices. DMV offers third-party driver skills test services as an option for CDL, teen driver, and regular Class C licensing. Motorcycle drive

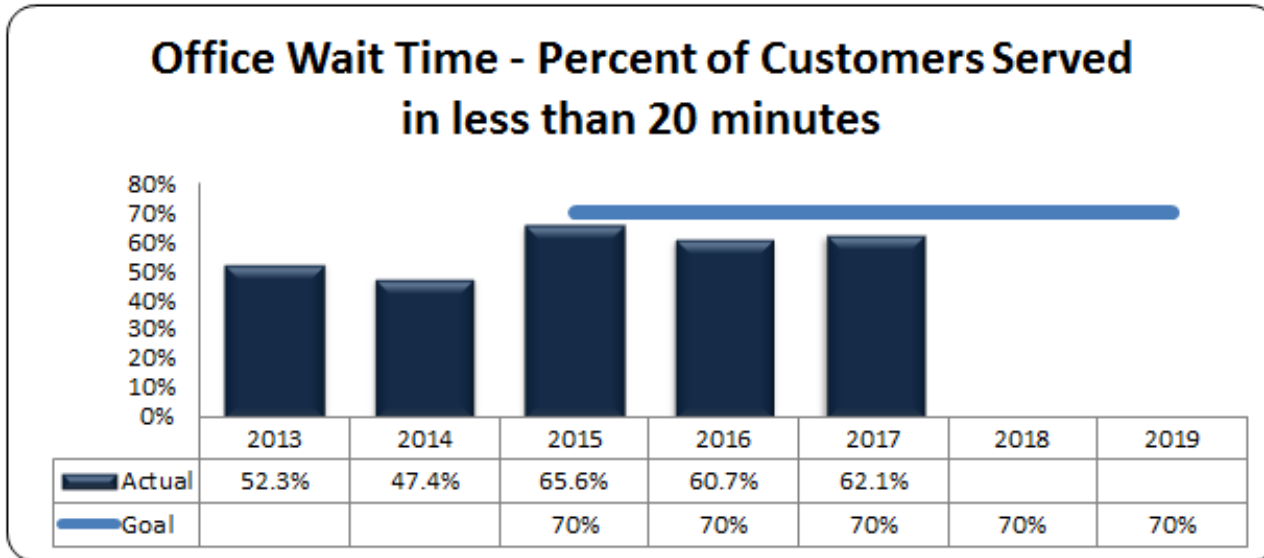
skills tests are conducted by Team Oregon. This allows time for DMV staff to assist more lobby customers instead of being outside the office conducting driver skills testing.

About the target

The target is to serve at least 70% of field office customers within 20 minutes of entering the facility. Customer surveys indicate that people generally expect to wait 20 minutes or less, and their level of satisfaction decreases with longer delays in receiving service. The new Key Performance Measure approved by the Oregon Legislature in 2015 gives a better indicator of actual customer experience in DMV offices. The 70% target is a stretch goal considering forecasted customer visits and existing computer systems, business processes, and staffing levels.

How we are doing and how we compare

The new measure and target were started informally during FY 2013. About half of the customer visits in FY 2013 and 2014 resulted in wait times under 20 minutes, which was below the 70% target. The results improved in FY 2015 to over 65%



2019-2021 Budget Narrative

and dropped to 60% in FY 2016 despite efforts to try and keep pace with demand. We are not aware of other state motor vehicle agencies with a similar measure for comparison purposes.

Factors affecting results and what needs to be done

The number of customers visiting an office and the time of day, plus the mixture and complexity of transactions, play major factors in the customer wait time experience. Another factor is the number of approved positions, and the ability to keep positions filled and employees trained. Agency workforce rightsizing obligations in 2011-13 eliminated 11 field office positions just as the economy was improving (vehicle sales) and Oregon's population began growing (increasing workload and demand of driver licensing, vehicle titling and



registration).

Additional online services via the Service Transformation Program (STP) will reduce the need for in-person visits. Installing lobby management systems and self-service kiosks would improve the efficiency of offices, and continued exploration of business process improvements and staffing strategies should increase the throughput of existing offices.

About the data

Field office wait time data is collected daily from simple "pull-a-ticket" wait time machines in the 37 largest DMV field offices. Smaller offices with two employees or fewer do not have wait time machines, and are assumed to serve customers in less than 20 minutes. Likewise, express line customers are assumed to receive service in less than 20 minutes. Stopwatch timings are done periodically to confirm these assumptions. The data are routinely reported weekly and after each fiscal year. Managers also have on-demand access to the data, and customers now may view real-time wait times in 37 field offices via the DMV website.

Previous Measure

DMV's previous measure calculated an average wait time for each office, and then compiled another average by summing the

office wait times and dividing by the number of offices. Although the measure was used for decades as the indicator of customer wait time, it gave a skewed view of the overall customer experience at DMV field offices. Large and small offices were treated as equal, even though large offices served more people and tended to have longer wait times. The Legislature officially approved the new measure and target beginning with FY 2015.

Contact information

Tom McClellan, DMV Administrator
Oregon Department of Transportation
503-945-5100

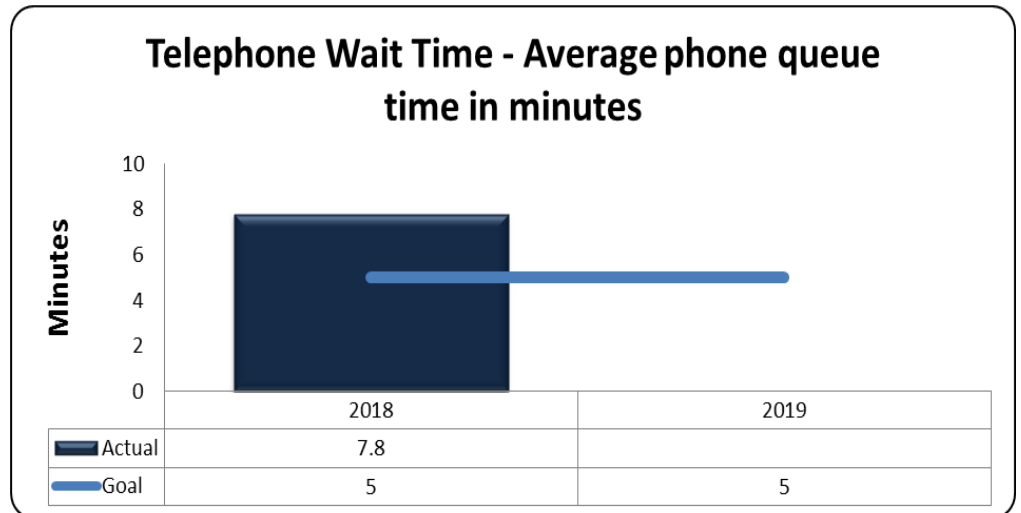
Data source

Driver and Motor Vehicle Services Division

2019-2021 Budget Narrative

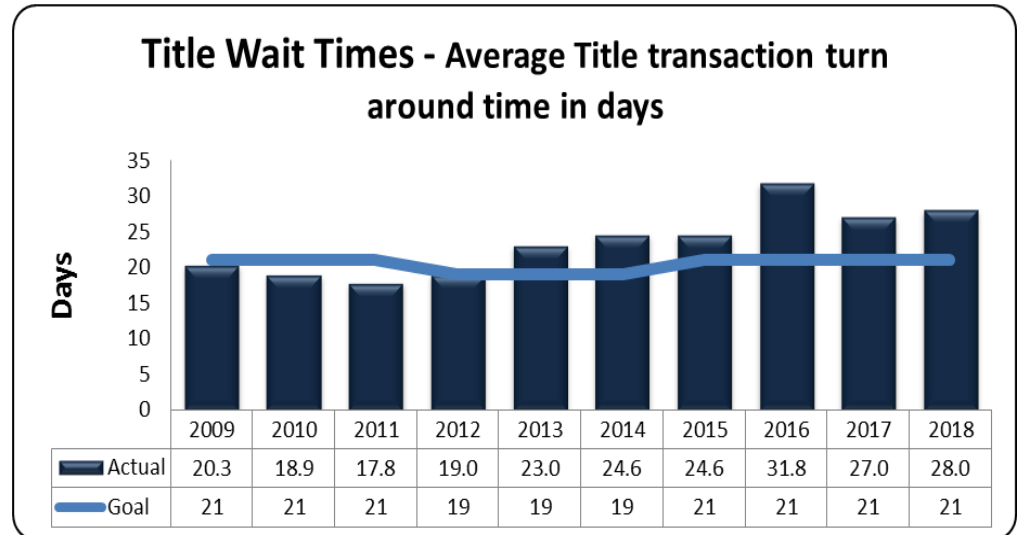
Internal measures

Customers who call DMV for assistance receive timely and professional responses from contact center staff. DMV's phone system was upgraded in May 2018 which removed the limit on the number of calls allowed to wait on hold. Now customers can hold for the next available agent or use the call back feature and hang up with a phone agent calling them back when their waiting location in the phone queue has reached the front of the line. The new goal of under five minutes average wait time over the course of a year recognizes that call volumes fluctuate daily and seasonally, and many factors go into a call center wait time such as call complexity, staffing levels, and employee experience. The goal is consistent and reliable service with minimal time waiting to speak with someone directly.



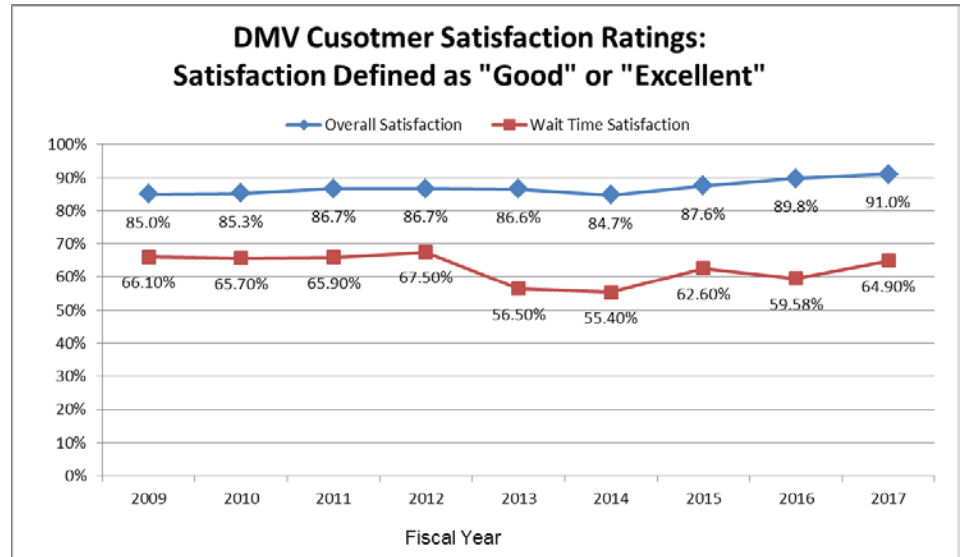
Note: New phone system installed end of May 2018.

Title transactions make up a majority of DMV vehicle processing workload. This measure tracks the time from when a title application is received at DMV Headquarters to when the title is placed in the mail to the customer. In fiscal year 2012, the target was lowered from 21 to 19 days. DMV was able to meet this target by initiating numerous improvements to title processing which resulted in more efficient operations. Although efficiencies continued to be implemented, title turnaround times increased in fiscal years 2013 and 2014 as transaction volumes grew and staffing levels declined. In fiscal year 2015, the target was returned to 21 days as the goal for producing vehicle titles. As volumes continue to grow, the next opportunity to improve title turnaround times is with the Service Transformation Program and new technology and business processes.



2019-2021 Budget Narrative

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 compiled once a quarter by randomly sampling 400 customers who conducted business with DMV the first month of each quarter. DMV's goal is 85 percent of customers rating their service as good or excellent for helpfulness, courtesy, knowledge and efficiency. DMV also measures customer satisfaction with the amount of time spent waiting in field offices. DMV's goal is 65 percent of customers rating their DMV field office wait time as good or excellent. Although the results for fiscal years 2013 and 2014 fell short of the goal, fiscal year 2015 showed improvement in customer satisfaction with wait times.



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, but customers also can use the mail, field offices, or DEQ after passing a vehicle emissions test. Renewal notices mailed to homes encourage people to use the Internet to renew their vehicle registration and pay with a debit or credit card. Customers who renew registration in field offices are reminded frequently that their transaction could have been done over the Internet. The percentage of vehicle registrations renewed online continues to grow annually, and now exceeds those submitted by mail delivery.

DMV and DEQ partnered to allow people residing in vehicle emission inspection areas to use the Internet to renew their vehicle registration. A receipt from an online transaction can be used as proof of registration renewal if stopped for expired tags by law enforcement. This should increase the number of customers using the Internet for vehicle registration renewals, since procrastination and fear of citations from expired tags are the most common reason for visiting a DMV field office to renew vehicle registration.

2019-2021 Budget Narrative

Enabling Legislation / Program Authorization

DMV enabling legislation is contained within the Oregon Vehicle Code (ORS Chapter 801 to 826). 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.

Funding Streams

DMV is funded almost entirely with Other Funds derived from fees collected for driver licensing, vehicle title/registration, and record sales. Fees collected from business licenses and Identification Cards are deposited in the agency's Transportation Operating Fund (TOF) to support Business Regulation activities and senior and disabled transportation. General TOF dollars are used to support other activities that cannot be funded from the State Highway Fund, such as voter registration, organ/tissue donor designations, and expedited title issuance. When available, DMV also uses federal grants from the Federal Motor Carrier Safety Administration (FMCSA) for mandated IT systems.

Comparison between 2019-21 and 2017-19

The 2019-21 requested budget includes continuing work for the Office of Transformation and the DMV Service Transformation Program (STP). The 2017-19 budget authorized \$44 million for program management, business analysis, project communications, change management, quality assurance reviews, and implementation of the Vehicles System rolling out on January 22, 2019. DMV spent \$12 million of the \$30.4 million approved for 2015-17 biennium; anticipate spending \$38.4 million of the \$44 million approved for the 2017-19 biennium. DMV is requesting program implementation and funding for the 2019-21 biennium in the amount of \$30.5 million, plus \$3.7 million for system operations and maintenance.

Real ID credentials implementation in July 2020 is another change at DMV that is presented in Policy Option Package #150. This \$3.6 million package is needed to connect to systems not currently used today such as State-to-State (verify Real ID compliant documents are not issued in another state) and the United States Passport Verification System (USPVS). Some of these systems have a connection fee and per inquiry use fee. Scanners will need to be purchased and installed in all field offices to make secure images of identity source documents. Additional time will be needed to explain to customers why information is being retained, make secure images and verification checks. Compliant cards will be printed at a secure location and mailed to the customer. All DMV employees with the ability to affect the identity information on driver licenses and ID cards, including both new hires and existing employees, are required to undergo a fingerprint-based criminal history background check in addition to the standard name and social security number-based criminal history check done upon hiring or promotion. This additional work will require 23 Transportation Service Representatives 1 positions and a call center agent.

2019-2021 Budget Narrative

DMV is expanding the Third Party Drive Test Program after a successful pilot for non-commercial driver tests. Additional resources are required to provide sufficient oversight of the expanded program and include three additional staff professionals, an Administrative Specialist 1 and two Compliance Specialist 2 positions. Both Class C and CDL third party programs are expanding and need dedicated staffing.

Activities and Programs

DMV is organized to deliver driver, vehicle, and record services through the following groups:

- Program Services
- Field Services
- Processing Services
- Customer Services
- Office of Transformation
- Administrator's Office

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 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 and resource requirements of DMV programs. They design and publish forms and manuals, ensure adequate supplies of license plates and stickers, and manage service contracts. Employees interpret business needs and priorities; lead strategic and tactical IT planning; coordinate DMV involvement in IT projects and other major system changes; and ensure computer systems meet business needs through testing and monitoring. Staff licenses and inspects vehicle dealers and related businesses, investigates unlicensed vehicle dealer and dismantler activity, and supports the Oregon Dealer Advisory Committee (ODAC). Program Services also provides support for the prevention, detection, and investigation of DMV-related fraudulent activity.

2019-2021 Budget Narrative

Field Services

This group operates DMV's 60 field offices statewide serving approximately 12,000 customers each day and nearly 3 million customer visits per year. 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. 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 veteran designation on driver licenses and identification cards
- Record organ/tissue donor designations

Processing Services

As DMV's centralized processing unit, their primary responsibility is to process all mail-in business for driver licenses, titles and registrations, and to complete all business received at DMV field 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 documents for imaging. DMV produces about one million titles and issues almost two million registrations annually. Employees record traffic violations, convictions, and other driving record information; process crash 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 driver licenses and ID cards; issue driver licenses with previous photos to eligible military personnel, offenders in state correctional facilities, and others who are temporarily out of the state; and issue hardship permits to eligible suspended drivers. Employees work via mail, telephone, and in-person to assist 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 contact centers provide telephone assistance for about 1.5 million customer calls 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 contract laborers from 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

2019-2021 Budget Narrative

provides 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 from the DMV database, and businesses and individuals make more than 2.5 million DMV record requests each year. Customer Services manages contracts with Oregon State Police for access to DMV records through the Law Enforcement Data System (LEDS) and 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 under the influence of alcohol or drugs. This group also manages the DMV headquarters facility, provides incoming and outgoing mail services for the facility, and creates digital images of DMV records for future retrieval.

Office of Transformation

The Office of Transformation coordinates the Service Transformation Program (STP) and other DMV initiatives. The STP is modernizing DMV's technology and business tools over a 10 year period at a projected total cost of \$90 million. Specifically, the Office of Transformation oversees project and change management; ensures alignment with the organization's strategic plan; manages governance and procurement processes; and recommends strategies to optimize cost/benefits and mitigate risks. DMV works closely with the Department of Administrative Services' Enterprise Technology and Chief Information Office staff, Legislative Fiscal Office, and many other external stakeholders. This office is responsible for managing and reporting on the progress of STP within the agency and to external partners and stakeholders.

Administrator's Office

This office provides the policy, oversight and administrative functions of the division.

Issues and Trends

- **Demographic Changes** – Oregon has led the nation in in-migration during the last several years. Its population is becoming more ethnically diverse and older, which is 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 impaired drivers referred to the Medically At-Risk Driver Program. From a workforce view, DMV must hire employees that reflect the communities we serve and replace employees who are retiring with significant experience and knowledge about our programs.
- **Eligibility for Driver Licenses and ID Cards** – Eligibility for Oregon driver licenses and identification cards is rigorous, and standards for proving identity and legal presence status are stringent. Electronic systems are queried for authenticity of immigration documents and SSN, while facial recognition technology ensures new photos match prior customer issuances and

2019-2021 Budget Narrative

checks the entire DMV photo database for fraudulent identities. However, Oregon's issuance procedures do not meet all requirements of the federal Real ID Act, and state law only recently changed to allow expenditure of state funds to comply. Only cards specifically designated as Real ID compliant will be accepted for identity purposes by federal agencies as of October 2020. The biggest obstacle to achieving compliance is for DMV to collect and retain digital images of identity source documents presented for driver license and ID card issuance in Oregon. Oregon will be issuing compliant cards in July 2020.

- **Federal Mandates** – Federal regulations and standards for Commercial Driver Licensing are constantly changing, which creates challenges for systems and protocols used to issue credentials acceptable for interstate commerce.
- **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 led to creation of a 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. A new DMV driver licensing system will include enhanced security provisions to resist tampering and deter counterfeiting.
- **Service Delivery** – DMV delivers its products and services in 60 local field offices, and also via the mail, telephone, online, and third-party businesses/agencies. It's a complex mix of service channels, and changes in self-service technologies are opening up more opportunities and increasing expectation to make DMV products and services more convenient and accessible.
- **Economy** – The Oregon economy has recovered from the recession of 2008, and increases in vehicle sales and in-migration have resulted in more vehicle titles and DL/ID card issuances for DMV. Workload volumes continue to rise in most areas of DMV business along with economic growth in the state.
- **Efficiency and Productivity** – DMV will continue to seek opportunities to streamline processes and increase productivity. This is especially important as a counter-balance to new state and federal program requirements that impact workloads and may increase the time required to serve the public and process transactions. Additional efficiencies and productivity are anticipated through new technology and business processes, but new systems and employee re-training could result in lower productivity initially. Purchasing a commercial off-the-shelf (COTS) solution reduces risks associated with system development, but requires adaptation of existing business practices to systems built for other jurisdictions. Transitioning from the old way of doing things to a new approach can impact overall productivity until processes are improved and streamlined with experience.
- **Aging Infrastructure** – DMV's computer systems and facilities are aging and expensive to maintain and operate. Large complex mainframe systems first developed in the '60s and '70s must be replaced. The Service Transformation Program is implementing modern technologies to improve service delivery and streamline business processes. In addition, many DMV owned and leased facilities and furnishings are in need of repair and/or replacement due to age or lack of adequate capacity.

2019-2021 Budget Narrative

- **Unconventional Vehicles** – Oregon and national transportation initiatives encourage the use of alternative technologies like plug-in hybrid, all-electric, three-wheeled auto-cycles, 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?
- **HB 2017** – Parts of this bill impact DMV with increased registration fees, title fees, and trip permit fees, plus a new privilege or use tax on new vehicles. The bill also reorganizes the registration and title statutes. There are fee increases in 2020, 2022, and 2024 as well as the increase that occurred in 2018. The next phase of HB 2017 is the miles per gallon or MPG vehicle rating fee scale.

2019-2021 Budget Narrative

Revenue Sources

Driver and Motor Vehicle Services Division

Funds	Source	Revenue	Limits on use of Funds
Other	Other Business Fees	\$2,473,043	Transportation Operating Fund (TOF)
Other	Vehicle Licenses	\$690,557,739	Highway Fund
Other	Recreational Vehicle Licenses	\$35,391,839	For Parks and Recreation Dept.
Other	Snowmobile Licenses & Titles	\$365,703	Snowmobile Fund
Other	Custom License Plates	\$6,486,482	Passenger Rail Fund
Other	Salmon Plates	\$844,820	Parks Dept. and Governor's Watershed Enhancement
Other	Special Group Plates	\$2,329,103	Special Groups such as University of Oregon and Oregon State University
Other	Driver Licenses/ID Cards	\$87,038,547	Cost Recovery
Other	Vehicle Trip Permits	\$13,655,920	Highway Fund
Other	Transportation Fees	\$3,339,206	
Other	Title Transfer and Duplicates	\$121,789,248	Highway Fund / TOF
Other	Record Sales Income	\$10,668,533	Cost Recovery
Other	Other Revenues & Fines	\$9,983,905	Fines and Forfeitures, Misc.
Federal	Federal Funds	\$2,103,458	Federal Grants
Other	Transfer-In Highway	\$316,153	Lawnmower Fund
Other	Transfer-In DEQ	\$204,195	
Other	Transfer-Out DEQ	(\$1,403,774)	

2019-2021 Budget Narrative

Funds	Source	Revenue	Limits on use of Funds
Other	Transfer-Out Highway Division	(\$195,560,018)	Highway Fund
Other	Transfer-Out Central Services	(\$63,518,689)	
Other	Transfer-Out Debt Service	(\$146,220,152)	Debt Service Payments
Other	Transfer-Out Transportation Safety Division	(\$9,635,577)	Student Driver Training and Motorcycle Safety & Dept. of Education
Other	Transfer-Out Transit Division	(\$4,898,429)	ID Card Revenue for STF Program
Other	Transfer-Out Rail Division	(\$6,486,482)	Custom Plate Revenue for Passenger Rail Program
Other	Transfer-Out Cities	(\$105,338,457)	Highway Fund
Other	Transfer-Out Counties	(\$144,703,171)	Highway Fund
Other	Transfer-Out Economic Development	(\$791,332)	Lawnmower Fund
Other	Transfer-Out Veterans Affairs	(\$260,069)	
Other	Transfer-Out Watershed Enhance	(\$393,967)	
Other	Transfer-Out Parks and Recreation	(\$35,785,090)	
Other	Transfer-Out Other	(\$29,448,792)	

2019-2021 Budget Narrative

Policy Packages

Driver and Motor Vehicle Services Program: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$135,436)	0 Positions	0.00 FTE
This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.				
#130	DMV Service Transformation Program	\$22,087,152	0 Positions	0.00 FTE
The staffing for the Service Transformation Program includes permanent full-time positions in the base budget. This Policy Option Package is requesting \$22,087,152, in addition to the base, to bring the STP budget amount for 2019-21 to \$30,565,265. Funds years #5 and #6 of the ten-year \$90M program to enhance DMV customer service capabilities, enable new business processes, and replace legacy computer systems.				
#140	STP Operations and Maintenance	\$3,650,000	0 Positions	0.00 FTE
The Oregon Department of Transportation is replacing information systems used by the Driver and Motor Vehicle 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. Access to a vendor’s software fixes and updates, often called service packs, are an important part of realizing the expected return on investment for technology purchases. The commercial off-the-shelf system that DMV purchased to replace legacy systems is no different. These ongoing costs will become part of DMV’s operational budget and are not included in the estimated 90 million dollar price tag for the Service Transformation Program (STP).				
#150	Real ID	\$3,671,283	24 Positions	15.12 FTE
This package requests the establishment of 23 Transportation Specialist 1 positions in the Field Services Offices and one Public Service Representative 3 in Customer Service in addition to hardware and verification system connections. Beginning July 2020, the Oregon Department of Transportation is required to issue driver licenses, driver permits and identification cards that meet the requirements of the federal Real ID Act of 2005. Oregonians will have the choice to apply for a standard driver permit, driver license or ID card, or one that complies with the federal Real ID Act.				
#160	Third Party Drive Tester Program	\$527,374	3 Positions	3.00 FTE
This package establishes two Compliance Specialist 2 positions and one Administrative Specialist 1 in the Driver Program Section. DMV is expanding the use of third-party skills test examiners to cover driver testing. This will result in potentially 40 or more additional skills test examiners to evaluate and monitor. DMV will be responsible for increased training, communication and compliance-related work.				

2019-2021 Budget Narrative

Driver and Motor Vehicle Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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

- The decrease in DMV limitation is due to the progression of the Service Transformation Program, completion of program implementation and the vehicles system rollout. Phase-out (\$31,387,807)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	60,540	-	-	-	60,540
Overtime Payments	-	-	11,894	-	-	-	11,894
Shift Differential	-	-	836	-	-	-	836
All Other Differential	-	-	15,095	-	-	-	15,095
Public Employees' Retire Cont	-	-	4,722	-	-	-	4,722
Pension Obligation Bond	-	-	160,286	-	-	-	160,286
Social Security Taxes	-	-	6,761	-	-	-	6,761
Unemployment Assessments	-	-	6,246	-	-	-	6,246
Mass Transit Tax	-	-	18,843	-	-	-	18,843
Vacancy Savings	-	-	2,931,694	-	-	-	2,931,694
Total Personal Services	-	-	\$3,216,917	-	-	-	\$3,216,917
Total Expenditures							
Total Expenditures	-	-	3,216,917	-	-	-	3,216,917
Total Expenditures	-	-	\$3,216,917	-	-	-	\$3,216,917
Ending Balance							
Ending Balance	-	-	(3,216,917)	-	-	-	(3,216,917)
Total Ending Balance	-	-	(\$3,216,917)	-	-	-	(\$3,216,917)

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
Capital Outlay							
Other Capital Outlay	-	-	(31,387,807)	-	-	-	(31,387,807)
Total Capital Outlay	-	-	(\$31,387,807)	-	-	-	(\$31,387,807)
Total Expenditures							
Total Expenditures	-	-	(31,387,807)	-	-	-	(31,387,807)
Total Expenditures	-	-	(\$31,387,807)	-	-	-	(\$31,387,807)
Ending Balance							
Ending Balance	-	-	31,387,807	-	-	-	31,387,807
Total Ending Balance	-	-	\$31,387,807	-	-	-	\$31,387,807

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	26,263	-	-	-	26,263
Out of State Travel	-	-	835	-	-	-	835
Employee Training	-	-	12,021	-	-	-	12,021
Office Expenses	-	-	384,241	-	-	-	384,241
Telecommunications	-	-	57,306	-	-	-	57,306
State Gov. Service Charges	-	-	250,218	-	-	-	250,218
Data Processing	-	-	2,227	-	-	-	2,227
Publicity and Publications	-	-	16,326	-	-	-	16,326
Professional Services	-	-	359,494	-	-	-	359,494
IT Professional Services	-	-	188,216	31,223	-	-	219,439
Attorney General	-	-	381,584	-	-	-	381,584
Employee Recruitment and Develop	-	-	5,889	-	-	-	5,889
Dues and Subscriptions	-	-	2,587	-	-	-	2,587
Facilities Rental and Taxes	-	-	274,630	-	-	-	274,630
Fuels and Utilities	-	-	44,929	-	-	-	44,929
Facilities Maintenance	-	-	105,022	-	-	-	105,022
Agency Program Related S and S	-	-	445,388	-	-	-	445,388
Intra-agency Charges	-	-	38,270	-	-	-	38,270
Other Services and Supplies	-	-	323,737	-	-	-	323,737
Expendable Prop 250 - 5000	-	-	16,641	-	-	-	16,641
IT Expendable Property	-	-	68,577	48,647	-	-	117,224
Total Services & Supplies	-	-	\$3,004,401	\$79,870	-	-	\$3,084,271
Capital Outlay							
Automotive and Aircraft	-	-	5,601	-	-	-	5,601

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	1,234	-	-	-	1,234
Total Capital Outlay	-	-	\$6,835	-	-	-	\$6,835
Total Expenditures							
Total Expenditures	-	-	3,011,236	79,870	-	-	3,091,106
Total Expenditures	-	-	\$3,011,236	\$79,870	-	-	\$3,091,106
Ending Balance							
Ending Balance	-	-	(3,011,236)	(79,870)	-	-	(3,091,106)
Total Ending Balance	-	-	(\$3,011,236)	(\$79,870)	-	-	(\$3,091,106)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(135,436)	-	-	-	(135,436)
Total Services & Supplies	-	-	(\$135,436)	-	-	-	(\$135,436)
Total Expenditures							
Total Expenditures	-	-	(135,436)	-	-	-	(135,436)
Total Expenditures	-	-	(\$135,436)	-	-	-	(\$135,436)
Ending Balance							
Ending Balance	-	-	135,436	-	-	-	135,436
Total Ending Balance	-	-	\$135,436	-	-	-	\$135,436

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Policy Package #130 **DMV Service Transformation Program (STP)**

Total Request: \$ 22,087,152

Purpose

The Oregon Department of Transportation is replacing the information systems used by the Driver and Motor Vehicle 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. These systems also lack integration and the ability to share information across business programs, resulting in labor intensive and time-consuming changes. 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, expensive, and in some cases not attainable, putting Federal Highway Funds at risk. Compliance with ever-changing security requirements is also difficult to achieve, putting personal customer information at risk.

The Service Transformation Program (STP) is a multi-year program to improve DMV business processes, enhance service capabilities, replace computer systems, and enable DMV to become more flexible and timely in meeting customer expectations and legislative mandates. DMV's antiquated systems make it difficult for business partners like law enforcement, courts, and financial institutions to make their own business improvements. STP is focused on enhancing service delivery and establishing a technology platform that is more adaptable to the changing needs of DMV customers, business partners and the legislature. Transforming the way DMV does business, and using the technology needed to make it possible, is how we will create the DMV of the future.

Background

In February 2012, the Oregon Legislature approved \$500,000 to begin planning for the modernization of DMV computer systems. Based on work by the firm Mathtech in 2013, DMV developed a strategy for business process transformation and systems modernization. Implementing this strategy and approach, which started in the 2015-17 biennium, will require approximately ten years and \$90 million to complete. The 2015 Legislature included \$30,446,463 and 42 positions (29.91 FTE) in ODOT's budget to advance

2019 – 2021 Budget Narrative

the first phase of STP. In the 2015-17 biennium, DMV created a governance structure, formed a program team, procured a commercial off-the-shelf (COTS) system, and spent \$12,022,921 of the approved budget.

The 2017 Legislature approved a budget of \$43,963,372 and a reduction of six (6) positions. During 2017-19, work began on the Vehicles System scheduled to roll out on January 22, 2019. Work on the Driver System will begin in the last quarter of the 2017-19 biennium with implementation scheduled for July 6, 2019. Anticipated spending for 2017-19 is \$38,450,872.

Transformation Strategy

DMV is undertaking a phased approach over ten years to acquire replacement systems that enable modern business operations and allow for the flexibility needed 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.

The strategy is best characterized as a “program of manageable projects” based on a business transformation supported by technology. The approach relies upon a commercial off-the-shelf (COTS) software application selected through competitive procurement. COTS packages are used for a variety of technical functionality including document imaging, financial management, business rule management, and reporting. The use of proven commercial software components reduces the implementation and testing time and results in a more error-free product. This approach allows the DMV to move at an appropriate pace over time. It is understood that a COTS approach will require DMV to adjust business processes to match the new technology.

Modern and stable information systems will empower DMV to continue pursuing the ODOT mission, vision and values including:

- **Efficiency** – We use our skills and expertise to continuously strive to be more efficient, effective and innovative.
- **Technology** – Modernized systems, technology and services maximize resources and improve productivity and efficiency.
- **Customer Focus** – Flexible processes and mechanisms adapt to changing needs and proactively respond to trends and opportunities.

In the 2015-2017 biennium, DMV completed essential foundational work to identify business requirements, prepare data for migration, secure organizational change leadership support services, contract for Quality Assurance (QA) services, and procure a proven commercial off-the-shelf (COTS) software solution. Building on this foundational work, DMV began work with Fast Enterprises, Inc. (FAST) to configure their software solution and update business processes during the 2017-19 biennium. FAST works with DMV

2019 – 2021 Budget Narrative

subject matter experts and internal project teams to implement and configure the COTS solution to meet DMV's needs as identified in the detailed list of business requirements. Over the course of the contract, FAST will address large transformational projects including, but not limited to, a vehicle title and registration system, driver licensing, point of sale system, a 360-degree view Customer Relationship Management system, and a dealers licensing and regulation system. Each of these sub-systems will be part of the COTS product. This means that although STP has an overall timeframe of approximately ten years, substantial changes will happen throughout the course of the program instead of a "switch over" at the end of the program. STP will work with FAST to determine the best order to replace systems based on industry best practices.

Key work completed by the Service Transformation Program so far includes:

- **Program and Project Development** – STP established both program and project management products and processes. These meet the needs of governance bodies and help DMV move through the State's Chief Information Officer Stage Gate process.
- **Independent Quality Assurance Services** – CSG Government Solutions (QA vendor) provides independent QA services to help manage quality delivery and assess risks for IS-related projects for the entire life of STP. Hiring a quality assurance vendor was part of reaching Stage Gate II.
- **Strong Governance Framework** – STP has finalized and launched governance groups, including an ODOT STP Executive Steering Committee chaired by the ODOT Director. On November 17, 2015, the Oregon Legislature created the DMV Service Transformation Program Oversight Task Force. The STP Oversight Task Force held introductory meetings in November 2015 and January 2016 and continues to meet on a regular basis.
- **Change Leadership** – DMV staff work with an organizational change leadership vendor, CGI, to develop a roadmap for employee change readiness. This work is focused on activities related to preparing for business change, leadership development, and defining DMV's future staffing strategy and training needs. This work will continue through the life of the program.
- **DMV Business Processes, Needs and Rules** – This work included documenting all business rules (existing and needed); developing business process maps; and identifying gaps, constraints and opportunities. The IS solution vendors submitting COTS software proposals were required to validate that their product satisfied this list of business needs.
- **Prepare and Verify Data** – To prepare DMV for putting the COTS solution in place, substantial work has been completed to map, understand, and prepare data for the conversion process. This pre-work has allowed DMV to address data conversion issues proactively, and early testing of data migration between legacy and FAST systems are already underway and performing as expected.

2019 – 2021 Budget Narrative

How Achieved

The staffing for the Service Transformation Program includes permanent full-time positions in the base budget. This Policy Option Package is requesting \$22,087,152, in addition to the base, to bring the STP budget amount for 2019-21 to \$30,565,265.

Risks if not funded

Services of DMV are at risk. If the Vehicles System components are launched, but funding is not approved to configure and launch the Driver System components, DMV will have to support two disparate systems concurrently. The Driver System would continue to be an old legacy system using the COBOL language. The software language (COBOL) and system architecture have exceeded their expected lifecycle, and delaying systems modernization adds risk to an already tenuous situation. Almost 40% of current DMV IS staff who have been trained in the COBOL language is eligible to retire today, putting ongoing maintenance of the system at risk. Continuing the work to configure and release the Driver components of the FAST system are also crucial to supporting the work of implementing new federal requirements such as Real ID.

Staffing Impact

No change in staffing. The 36 FTE in the base budget will be supplemented by other DMV and IS staff to continue this work.

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - DMV Service Transformation Program (STP)

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	-	-	6,337,152	-	-	-	6,337,152
Total Services & Supplies	-	-	\$6,337,152	-	-	-	\$6,337,152
Capital Outlay							
Other Capital Outlay	-	-	15,750,000	-	-	-	15,750,000
Total Capital Outlay	-	-	\$15,750,000	-	-	-	\$15,750,000
Total Expenditures							
Total Expenditures	-	-	22,087,152	-	-	-	22,087,152
Total Expenditures	-	-	\$22,087,152	-	-	-	\$22,087,152
Ending Balance							
Ending Balance	-	-	(22,087,152)	-	-	-	(22,087,152)
Total Ending Balance	-	-	(\$22,087,152)	-	-	-	(\$22,087,152)

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Policy Package #140 **DMV STP (FAST DS-VS) Maintenance and Support**

Total Request: \$ 3,650,000

Purpose

The Oregon Department of Transportation is replacing information systems used by the Driver and Motor Vehicle 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. Access to a vendor's software fixes and updates, often called service packs, are an important part of realizing the expected return on investment for technology purchases. The commercial off-the-shelf system that DMV purchased to replace legacy systems is no different. These ongoing costs will become part of DMV's operational budget and are not included in the estimated 90 million dollar price tag for the Service Transformation Program (STP).

Maintenance and support contracts are an industry standard requiring the purchase of license user agreements that provide support services. One benefit to DMV's maintenance and support agreement is that we will receive future version updates of the product in addition to routine service packs. By taking advantage of future versions of the software, DMV will avoid the situation it is in now – a legacy system that is more than 40 years old and at risk of failure. DMV will also be able to leverage new and enhanced capabilities of the system as FAST develops new modules and works with other clients on similar installations.

ODOT has done research on the industry standard for these types of ongoing maintenance and support costs and determined that the DMV contract is in line with average industry standard costs. Maintenance and support costs will begin soon after the full implementation in July 2020.

Background

Maintenance and support fees for the FastDS-VS® product will become an ongoing operational cost of DMV post-implementation of the product. DMV's current legacy systems, although we maintain them ourselves, are not without similar ongoing costs. DMV relies on, and will continue to rely on, the Enterprise Technology Services (ETS) for things like application and data hosting, storage, networks and data security among other services. Although a new system will reduce mainframe charges, DMV will be adding distributed systems, SQL Database and enterprise storage costs. With each biennium, these rates are adjusted, making it difficult to predict future charges or savings. ODOT IS will continue to provide ongoing support for DMV's business infrastructure including: hardware,

2019 – 2021 Budget Narrative

applications, operating systems, network, helpdesk, interfaces and third party applications like drive test scheduling, testing kiosks and field office image capture equipment.

How Achieved

The support and maintenance of the COTS solutions is part of the current contract with FAST. DMV will be maintaining the driver legacy system, phasing out the old vehicle system and working on the new FAST system. Lessons learned from DMV research with other states shows that during the implementation IS staff must focus on putting the new system in place. They will not have the availability to gain more than a basic understanding of how to provide long-term support for the FAST product. Over time, ODOT technology staff will be able to receive training, gain skills and become more knowledgeable in the new system by working with the vendor.

While agency technology staff will be trained to assist in some system maintenance and support activities like trouble-shooting and updating the system, they cannot completely supplant vendor work like making changes to the vendor's core system code. Since DMV is choosing a proven commercial off-the-shelf software product instead of a custom built system, a strategy that saves both time and money while increasing the probability of a successful implementation, the vendor will support us in the future as we leverage their upgrades and services. During the 2019-2021 biennium, when the FAST system is implemented, maintenance and support contract costs will only be paid for part of the biennium, then be required for a full biennium in subsequent years. Over time, as DMV staff is trained to provide more support, savings are anticipated as DMV is able to downgrade to a lower level of support services from the vendor. Estimated cost for the highest level of service over the next four budget periods is: \$3,650,000 (2019-21); \$7,632,000 (2021-23); \$8,177,000 (2023-25); and \$9,014,000 (2025-27).

Risks if not funded

DMV will not have enough operating funds to support two concurrent systems. Services of DMV are at risk.

Staffing Impact

No change in staffing. Existing ISB/DMV staff will work to support and expand skills.

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - STP (Fast DS-VS) Maintenance and Support

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	-	-	3,650,000	-	-	-	3,650,000
Total Services & Supplies	-	-	\$3,650,000	-	-	-	\$3,650,000
Total Expenditures							
Total Expenditures	-	-	3,650,000	-	-	-	3,650,000
Total Expenditures	-	-	\$3,650,000	-	-	-	\$3,650,000
Ending Balance							
Ending Balance	-	-	(3,650,000)	-	-	-	(3,650,000)
Total Ending Balance	-	-	(\$3,650,000)	-	-	-	(\$3,650,000)

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Policy Package #150 Real ID Credentials

Total Request: \$ 3,671,283 FTE: 15.12

Purpose

Beginning July 1, 2020, the Oregon Department of Transportation is authorized to issue driver licenses, driver permits and identification cards that meet the requirements of the federal Real ID Act of 2005. Oregonians will have the choice to apply for a standard driver permit, driver license or ID card, or one that complies with the federal Real ID Act. Real ID transactions will have additional requirements, and will require additional time in the field offices to explain the process, scan documents, enter information into computer systems, and complete verification checks with issuing entities and to ensure an applicant does not have another Real ID compliant card issued from another state. Real ID is also anticipated to increase phone calls to the agency from the public about what Real ID means, required documentation, verification requirements, and additional fees.

Driver and Motor Vehicles Division (DMV) is also required to implement a public information program to explain the differences between a standard Oregon credential and one that complies with the federal Real ID Act. The purpose of the public information program is to help applicants make an informed decision about which type of card to acquire.

Background

The Real ID Act was passed by Congress in 2005, based on recommendations from the 9/11 Commission that the federal government “set standards for the issuance of sources of identification, such as driver's licenses.” It establishes standards that state-issued driver licenses and identification cards must meet in order to be accepted for certain federal purposes. Starting Oct. 1, 2020, the federal government will require Real ID compliant identification to board a domestic commercial flight or enter a secure federal building or military base, so you will not be able to use a standard Oregon Driver License or ID Card for these purposes. However, you may use a passport or other acceptable form of federal identification.

In 2017, the Oregon Legislature approved Senate Bill 374 directing ODOT to offer driver licenses, driver permits and identification cards that meet the requirements of the federal Real ID Act of 2005.

How Achieved

DMV will need to connect to systems not currently used today such as State-to-State (verify Real ID compliant documents are not issued in another state) and the United States Passport Verification System (USPVS). Some of these systems have a connection fee and per inquiry use fee. Scanners will need to be installed in all field offices to make secure images of identity source documents. Additional time will be needed to explain to customers why information is being retained and verified. Compliant cards will be printed at a secure location and mailed to the customer. All DMV employees with the ability to affect the identity information on driver licenses and ID cards, including both new hires and existing employees, are required to undergo a fingerprint-based criminal history check in addition to the standard name and social security number-based criminal history check done upon hiring or promotion.

Risks if not funded

Beginning October 1, 2020, the TSA will only accept compliant state issued driver licenses and ID cards for passing through airport security checkpoints and accessing other secure federal facilities. DMV does not plan to begin issuing Real ID compliant credentials until July 6, 2020, so there will be a small window for Oregonians to obtain Real ID compliant cards prior to October 1, 2020. DMV will risk being out of compliance with Oregon Law, and Oregonians will be required to obtain a passport or other forms of identification acceptable for boarding commercial domestic flights. DMV does not have the funds in its base budget to pay for required connections to new verification systems, or to obtain the additional equipment and staffing necessary to implement Real ID without negatively impacting services.

REAL ID has garnered significant media attention and more is anticipated as the federal deadline approaches. The agency will incur negative media attention if REAL ID compliant cards are not available prior to the final TSA enforcement date, or if wait times at DMV offices increase due to insufficient staffing to address the additional workload related to Real ID issuance at initial implementation and ongoing.

Staffing Impact

DMV is requesting 23 additional Transportation Service Representative 1 positions to work in the field offices to cover the increased workload in the busier offices. To cover increased call volume and talk time, one Public Service Representative 3 position is requested for the DMV Call Center.

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - DMV Real ID Credentials

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	-	-	1,074,420	-	-	-	1,074,420
Empl. Rel. Bd. Assessments	-	-	912	-	-	-	912
Public Employees' Retire Cont	-	-	182,324	-	-	-	182,324
Social Security Taxes	-	-	82,202	-	-	-	82,202
Worker's Comp. Assess. (WCD)	-	-	864	-	-	-	864
Flexible Benefits	-	-	527,760	-	-	-	527,760
Total Personal Services	-	-	\$1,868,482	-	-	-	\$1,868,482
Services & Supplies							
Agency Program Related S and S	-	-	1,636,961	-	-	-	1,636,961
Total Services & Supplies	-	-	\$1,636,961	-	-	-	\$1,636,961
Capital Outlay							
Other Capital Outlay	-	-	165,840	-	-	-	165,840
Total Capital Outlay	-	-	\$165,840	-	-	-	\$165,840
Total Expenditures							
Total Expenditures	-	-	3,671,283	-	-	-	3,671,283
Total Expenditures	-	-	\$3,671,283	-	-	-	\$3,671,283
Ending Balance							
Ending Balance	-	-	(3,671,283)	-	-	-	(3,671,283)
Total Ending Balance	-	-	(\$3,671,283)	-	-	-	(\$3,671,283)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - DMV Real ID Credentials

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							24
Total Positions	-	-	-	-	-	-	24
Total FTE							
Total FTE							15.12
Total FTE	-	-	-	-	-	-	15.12

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 150 - DMV Real ID Credentials

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
1921046	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921047	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921048	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921049	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921050	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921051	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921052	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921053	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921054	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921055	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921056	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921057	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921058	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 150 - DMV Real ID Credentials

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
1921059	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921060	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921061	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921062	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921063	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921064	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921065	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921066	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921067	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921068	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921069	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.63	15.00	02	2,766.00		41,490 32,279			41,490 32,279
TOTAL PICS SALARY										1,074,420			1,074,420
TOTAL PICS OPE										794,062			794,062
TOTAL PICS PERSONAL SERVICES =				24	15.12	360.00				1,868,482			1,868,482

Policy Package #160 **Third Party Driver Testing Programs**

Total Request: \$527,374 FTE: 3.00

Purpose

Oregon Department of Transportation, Driver and Motor Vehicle Services Division (DMV), administers programs enabling private businesses to deliver driver training and driver skills testing in Oregon. Currently, there are 12 third-party testing businesses, approximately 160 third-party drive test examiners, and 20 driver training schools that DMV must inspect, evaluate and monitor for program compliance. Federal regulations require DMV to inspect the records of all CDL third-party testing businesses, plus conduct evaluations of all CDL third-party test examiners a minimum of once every two years with some combination of overt and covert monitoring. DMV recognizes the current level of program oversight is insufficient.

DMV is expanding the use of third-party skills test examiners to cover non-commercial driver testing. This will result in potentially 40 or more additional skills test examiners to evaluate and monitor. DMV will be responsible for increased training, communication and compliance-related work.

Background

The third-party driver skills testing program has historically operated with less than one full time employee to monitor compliance, manage and revise contracts, refresh manuals, promulgate administrative rules, update program policies, and provide administrative support. After devoting more time and effort to examining program activity, DMV found improper testing and fraud resulting in the removal of several third-party tester businesses and their examiners. DMV recently reclassified a position from an Operations and Policy Analyst 2 (OPA2) to Compliance Specialist 3 (CS3) to work full-time on compliance and program-related work with these entities. However, one FTE is insufficient to adequately address all the administrative, compliance and enforcement needs. In addition, DMV oversight of the driver training schools has been at a minimum level. Once certificates are issued to operate, DMV is unable to monitor their activities or assess the quality of their programs.

How Achieved

DMV is requesting additional resources to ensure proper oversight of these programs. New positions will enable more overt and covert monitoring of skills test examiners and driver training instructors to ensure these contracted entities are performing within their

2019 – 2021 Budget Narrative

contractual requirements. DMV needs more capacity to conduct investigations, gather evidence, impose sanctions, deliver training, and provide guidance to contracted entities across the state. DMV must process new third-party business applications and extensions, and develop procedures, systems, and forms that facilitate efficient processing of documents and records. Dedicated staff will communicate with third-party entities to explain program requirements and standards, answer questions, and resolve any discrepancies or deficiencies in documentation. Program staff will receive, review, monitor and track records and reports submitted to DMV, maintain inventory of certificates of test completion, and design and deliver driver skills test examiner initial and ongoing in-service trainings.

Risks if not funded

DMV is not adequately staffed to maintain essential oversight, administrative support, program compliance and enforcement of existing contracts with businesses and oversight of their examiners. The growth of this program requires increased staffing to administer. Failure to properly administer these programs can lead to unsafe drivers receiving licensure and inconsistent application of driver skills testing standards in Oregon.

Staffing Impact

In addition to the current Compliance Specialist 3 serving as program lead, this package adds two Compliance Specialist 2 positions and one Administrative Specialist 1. Positions will need one additional vehicle, and travel will be required for both Compliance Specialist 2 and the existing Compliance Specialist 3.

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 160 - DMV Third Party Driver Testing Programs

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	-	-	278,016	-	-	-	278,016
Empl. Rel. Bd. Assessments	-	-	183	-	-	-	183
Public Employees' Retire Cont	-	-	47,180	-	-	-	47,180
Social Security Taxes	-	-	21,269	-	-	-	21,269
Worker's Comp. Assess. (WCD)	-	-	174	-	-	-	174
Flexible Benefits	-	-	105,552	-	-	-	105,552
Total Personal Services	-	-	\$452,374	-	-	-	\$452,374
Services & Supplies							
Agency Program Related S and S	-	-	75,000	-	-	-	75,000
Total Services & Supplies	-	-	\$75,000	-	-	-	\$75,000
Total Expenditures							
Total Expenditures	-	-	527,374	-	-	-	527,374
Total Expenditures	-	-	\$527,374	-	-	-	\$527,374
Ending Balance							
Ending Balance	-	-	(527,374)	-	-	-	(527,374)
Total Ending Balance	-	-	(\$527,374)	-	-	-	(\$527,374)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 160 - DMV Third Party Driver Testing Programs

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							3.00
Total FTE	-	-	-	-	-	-	3.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 160 - DMV Third Party Driver Testing

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
1921070	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	02	4,295.00		103,080 60,682			103,080 60,682
1921071	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	02	4,295.00		103,080 60,682			103,080 60,682
1921072	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,994.00		71,856 52,994			71,856 52,994
TOTAL PICS SALARY										278,016			278,016
TOTAL PICS OPE										174,358			174,358
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				452,374			452,374

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-200-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	2,665,799	2,648,240	2,648,240	2,473,043	2,473,043	-
Vehicle Licenses	643,977,149	754,788,723	754,788,723	882,089,357	882,089,357	-
Drivers Licenses	79,008,362	81,540,099	81,540,099	87,038,547	87,038,547	-
Transportation Lic and Fees	4,326,347	3,478,585	3,478,585	3,339,206	3,339,206	-
Charges for Services	5,328	-	-	-	-	-
Fines and Forfeitures	1,876,304	2,557,463	2,557,463	2,692,887	2,692,887	-
Sales Income	7,515,131	7,131,105	7,131,105	7,124,974	7,124,974	-
Other Revenues	-	133,552	133,552	166,044	166,044	-
Transfer In - Intrafund	8,042,426	410,725	4,373,875	316,153	316,153	-
Transfer In Other	-	10,807,888	10,807,888	-	-	-
Tsfr From Environmental Quality	297,142	196,720	196,720	204,195	204,195	-
Transfer Out - Intrafund	(520,756,209)	(447,291,130)	(447,291,130)	(426,319,345)	(426,319,345)	-
Transfer to Other	(3,378,554)	(16,125,480)	(16,125,480)	(29,448,792)	(29,448,792)	-
Transfer to Cities	-	(67,487,134)	(67,487,134)	(105,338,457)	(105,338,457)	-
Transfer to Counties	-	(85,586,906)	(85,586,906)	(144,703,171)	(144,703,171)	-
Tsfr To OR Business Development	(767,483)	(748,853)	(748,853)	(791,332)	(791,332)	-
Tsfr To Veterans' Affairs	(205,270)	(209,447)	(209,447)	(260,069)	(260,069)	-
Tsfr To Environmental Quality	(1,230,810)	(1,403,744)	(1,403,744)	(1,403,744)	(1,403,744)	-
Tsfr To Parks and Rec Dept	(37,197,152)	(33,910,078)	(33,910,078)	(35,785,090)	(35,785,090)	-
Tsfr To Watershd Enhance Bd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	-
Total Other Funds	\$183,722,851	\$210,492,025	\$214,455,175	\$241,000,439	\$241,000,439	-
Federal Funds						
Federal Funds	908,340	2,023,588	2,023,588	2,103,458	2,103,458	-
Total Federal Funds	\$908,340	\$2,023,588	\$2,023,588	\$2,103,458	\$2,103,458	-

____ Agency Request
2019-21 Biennium

 X Governor's Budget
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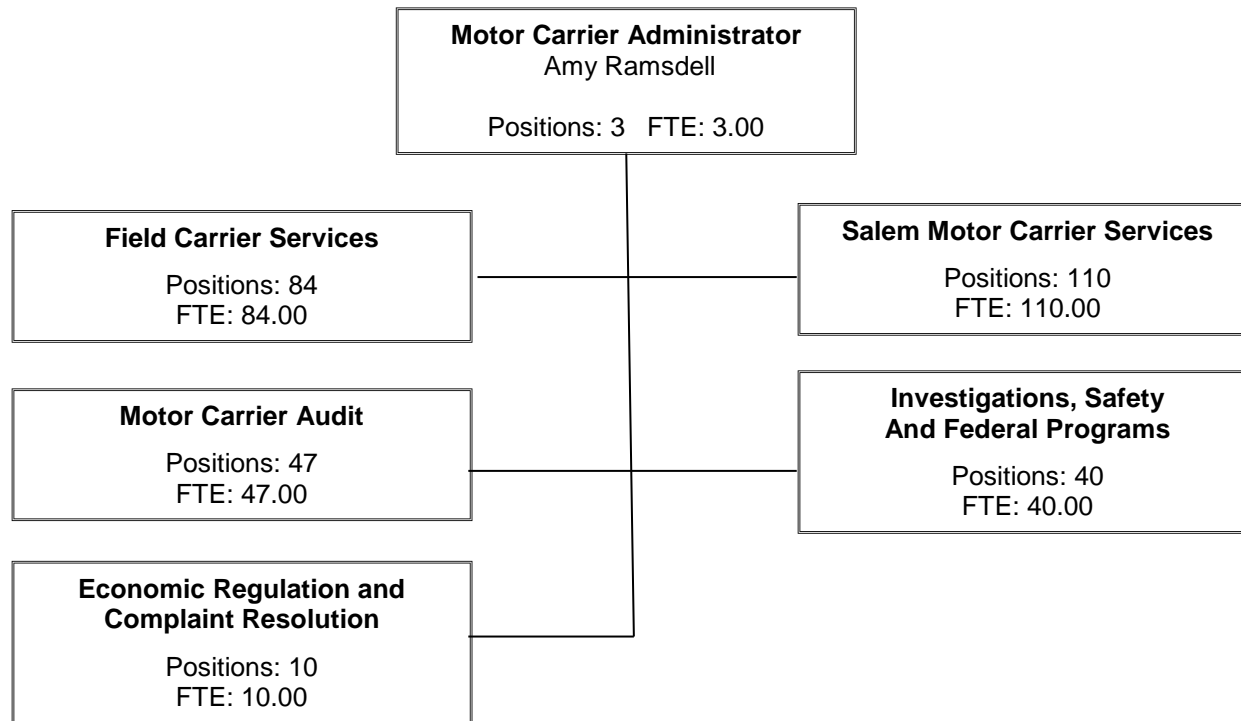
____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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2019-2021 Budget Narrative

Motor Carrier Transportation Division

Positions: 294 FTE: 294.00



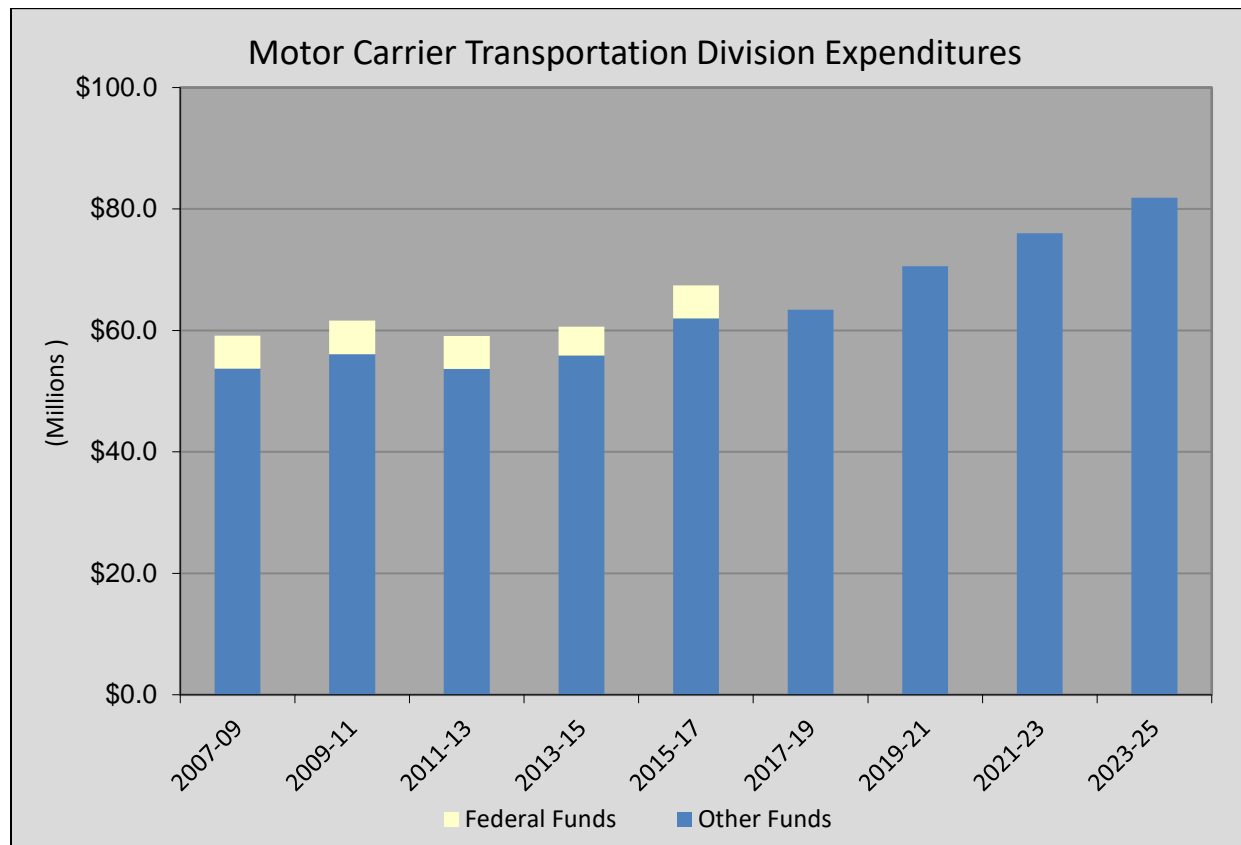
2019-2021 Budget Narrative

Executive Summary:

Focus Areas: Safer, Healthier Communities A Thriving Oregon Economy Excellence in State Government

Program Contact: Amy Ramsdell, Motor Carrier Transportation Division Administrator

Request: \$ 70,609,475



2019-2021 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 throughout the United States and Canada that operate on Oregon public roads. The division maintains accounts for approximately 28,476 trucking companies, with 366,907 trucks registered to operate in Oregon. This includes 8,555 Oregon companies with 48,754 trucks. Additionally, MCTD helps truckers comply with state and federal 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, delivering superior customer service, and recognizing the vital economic interests of the commercial transportation industry.

Program Funding

The Governor's budget for the 2019-2021 biennium is \$70,609,475 Other Funds. This positions the Motor Carrier Transportation Division to attain the projected performance measure target for large truck (commercial motor vehicle) at fault crashes at 0.40 per million VMT.

Program Description

The Motor Carrier Transportation Division is comprised of the following programs:

Investigations, Safety, Federal Program

Commercial Vehicle and Driver Safety Enforcement

Highway safety is the top priority for 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 and weigh stations. Buses are sometimes inspected at destination locations. They conduct comprehensive audits of trucking companies at their offices to check regulatory compliance. Staff also helps law enforcement officers investigate truck crashes.

Staff in the Safety Complaint Resolution unit are responsible for processing civil complaint actions against those who violate motor carrier safety regulations. Most enforcement begins with a finding of violation and then, if subsequent violations occur, graduates to

2019-2021 Budget Narrative

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 and failing to file a truck crash report. Staff completed 832 civil complaint enforcement actions in 2017.

Pursuant to ORS 810.560, MCTD is responsible for training and certifying law enforcement officers who perform truck, driver, and hazardous cargo safety inspections. There are 555 certified inspectors in Oregon. MCTD staff completed 22,332 of the inspections, while other state law enforcement officers completed 12,069 for a total of 34,401 inspections in 2017. Critical safety violations were found in 30.4 percent of trucks and 14.5 percent of drivers inspected, indicating that inspectors effectively selected which to check. Current national rates for violations are 20.72 percent trucks and 5.51 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 safety records, size, weight, height, and tax and registration account status. PrePass carriers that operate in Oregon can now allow their transponders to be enrolled in and utilize Oregon's preclearance system. Oregon has 40,000 active Green light transponders in the system and PrePass has added 52,000 active transponders registered in Oregon, bringing the total number of active transponders to 92,000. As of March 30, 2018, the Green Light program weighed in-motion and pre-cleared trucks more than 25,000,000 times, saving the trucking industry 2.0 million hours of travel time and over \$250 million in operating costs in the 20 years it has operated.

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 reducing 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.

2019-2021 Budget Narrative

Salem Motor Carrier Services Program

Commercial Vehicle Registration

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 48,000 truck license plates to Oregon carriers each year
- Issue almost 94,000 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 \$318 million in weight-mile taxes and \$43 million in Oregon truck registration fees
- Ensure that intrastate truckers have liability insurance and when necessary, cargo insurance
- Help more than 4,500 Oregon interstate truckers operate in other states and Canada under the International Registration Plan and International Fuel Tax Agreement
- Collect and distribute over \$54 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 has provided online services for over 15 years now. Currently, there are 120 business processes that can be completed online and developers continue to add services. Besides financial transactions, Trucking Online lets authorized users check their trucking company accounts and it features a law enforcement portal as well as a Public Access Menu that allows anyone to view public records. More than 27,000 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 over 10 million transactions or record inquiries. Recently, we have averaged 85,000 transactions per month.

Online business was up in 2017 as Trucking Online handled substantially more transactions and 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 50 percent of all such transactions are completed online. The annual renewal of truck registration or tax credentials is another major online activity. In 2017, companies based out of state put the paperwork aside to electronically renew over 92 percent of all tax credentials needed for trucks that operated in Oregon in 2018. As a result, Oregon saved postage and staff time to process and mail renewal-related materials.

2019-2021 Budget Narrative

Over-Dimension Permits

Staff issues 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 receives approval from these road authorities by phone, e-mail or through blanket authorizations. In 2017, the division processed 69,033 single-trip permits, an increase of 11 percent, and 59,634 continuous-operation permits, an increase of 24 percent.

Motor Carrier Transportation Division staff plays 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 identifies 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 processes mileage reports and collect highway-use taxes and fees from truckers. Weight-mile tax collections in 2017 totaled approximately \$318 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 2017 totaled approximately \$1.9 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 84 fixed weigh stations, including six ports of entry, and dozens of portable scale sites to ensure trucks stay within size and weight limits. In 2017, motor carrier enforcement officers weighed 2,202,796 trucks on static scales. Another 1,708,524 trucks were electronically weighed and checked at highway speed by the Green Light weigh station preclearance system.

In 2017, motor carrier enforcement officers issued 15,509 citations and warnings for truck weight violations, 822 citations and warnings for size violations, and 27,425 citations and warnings for safety and other credentials-related violations. They also required 1,361

2019-2021 Budget Narrative

vehicles to correct a problem (legalize) before proceeding. While the officers check truck size and weight, they also safeguard highway safety by performing safety inspections. Officers conducted a total of 7,508 truck and driver inspections in 2017.

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 2017, auditors completed 811 weight-mile tax audits and assessed \$7.5 million in unreported taxes and fees. For each account that is assigned to an audit, hundreds more are screened, and reviewed by staff. Auditors screened 30,347 accounts to determine which accounts warrant closer scrutiny.

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 2017, MCTD auditors completed 101 IRP audits and 84 IFTA audits.

Economic Regulation and Complaint Resolution Program

About 130 moving companies have 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. Regulation of this part of the industry seeks to ensure Oregon has a stable number of companies providing this service at fair prices. Rate regulation has remained since the passage of HB 2817, in 2009, which eliminated entry regulation. Moving company employees are also required to pass a criminal background check. 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 are also responsible for auditing household goods movers to ensure they are in compliance with published tariffs and governing laws. In 2017, the Economic Regulation Unit audited 41 household goods movers and found 298 violations.

In 2015, the Department started an outreach program to educate advertisers, real estate companies, and rental companies of the danger of illegal movers to the general public. The Department provided information about the risks associated with utilizing illegal movers, which range from items being stolen to having an entire shipment held for ransom. Based on the dangers to the general public, many companies agreed to add internal controls to their process to ensure they are utilizing legally registered household goods movers

2019-2021 Budget Narrative

prior to advertising or renting vehicles. As a result of this outreach, the Department received 35 new applications, which was a 400% increase over previous years. 2016 saw only 7 applications and 2015 had 3.

The success in this area is contributed to the Department's efforts to partner with advertisers where the illegal movers are now required to certify with the Department prior to advertising on the moving websites. We continue to partner with other state agencies to address the other public safety concerns related to unlawful movers.

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 partners with many local law enforcement agencies. Law enforcement agencies located near high truck crash areas conduct traffic enforcement activities aimed at identifying unsafe driving practices of truck drivers. Data demonstrates identifying unsafe driving behaviors an effective method of reducing truck-at-fault crashes.

There were a total of 1,693 truck crashes in 2017 and it was determined that the truck was at fault in 946 of those crashes. In 2017, a total of 628 people were injured in truck crashes and a total of 51 people were killed in truck crashes. Division analysis of the truck at-fault accidents reveals that it is driver behavior that is causing most accidents.

In summary, the division collects and analyzes performance data of truck at fault accidents. MCTD directs its safety resources to focus on driver fitness as opposed to truck mechanical condition as over 95 percent of truck at-fault accidents are attributable to driver error or qualification not the result of mechanical defect.

Key Performance Measure:

KPM #3 - Large truck at-fault crashes: Number of large truck at-fault crashes per million vehicle miles traveled

Our strategy

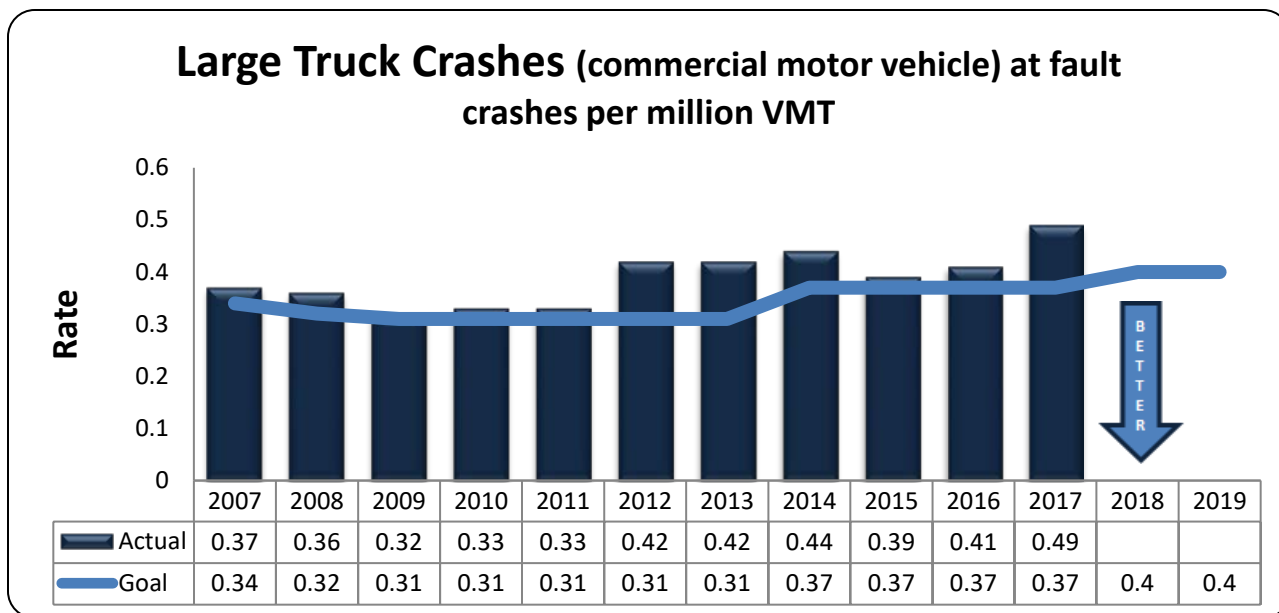
A minority of large truck crashes are attributed to a mechanical problem, leading us to focus our efforts on the truck driver. These other crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Focusing on the causes of truck at fault crashes requires law enforcement agencies to enforce unsafe

driving behaviors. Motor Carrier Transportation Division (MCTD) has authored the Oregon Motor Carrier Safety Action Plan. This plan builds partnerships with law enforcement agencies. Law enforcement personnel target the unsafe driving behaviors of truck drivers that cause crashes. Many Oregon State Police troopers, county sheriff deputies and city police conduct roadside inspections after

probable cause stops for unsafe driving behaviors. Our MCTD staff conducts inspections at weigh stations and performs safety compliance reviews at trucking company terminals. They also initiate enforcement operations and logbook checks along major freight routes where most truck-at-fault crashes occur. A key part of our Safety Action Plan is to conduct multiday inspection exercises to find problem drivers. In 2017, enforcement exercises checked thousands of drivers and placed hundreds out of service for critical safety violations. Oregon ranks well above all states in this area because inspectors use realtime data to identify trucking companies with suspect safety records and then apply training, experience and other tools to find safety problems.

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 2016.



2019-2021 Budget Narrative

How we are doing and how we compare

The truck at fault crash rate in Oregon increased in 2017 compared to 2016, moving up from 0.41 to 0.49 crashes per million miles traveled by trucks. Oregon's truck-at-fault crashes continue to be below the national average. Trucks were involved in 181 more crashes in 2017 (1,693) as compared to 2016 (1,512). Oregon safety inspectors checked 34,401 trucks and/or drivers in 2017; inspectors placed 30.0 percent of trucks out of service for critical safety violations and 14.0 percent of drivers inspected were placed out-of-service. Oregon inspectors also conducted over 120 bus inspections in 2017.

Factors affecting results and what needs to be done

Along with the increased number of truck-at-fault crashes, the number of deaths associated with truck crashes increased from 50 in 2016, to 52 in 2017. It should also be noted that a single incident can skew these numbers. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications and judgment. 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. 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. 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

2019-2021 Budget Narrative

Enabling Legislation/Program Authorization

MCTD program responsibilities are codified in Oregon Revised Statutes Chapters 803, 810.530, 818, 825 and 826 along with Oregon Administrative Rules Chapter 734 and 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

The 2019-21 biennial budget of \$70,609,475 is from Highway Fund revenues.

Significant Program Changes from 2017-2019

MCTD and Help Inc., a provider of transponders signed a Memo of Understanding to allow interoperability of transponder devices in the Green Light program. This went into effect in January 2018. As a result, additional vehicles have enrolled in the Green Light program. MCTD continues to work with an additional provider, DriveWyze, for an application based pre-screening device. In light of the recent electronic logging device, there is an opportunity to provide pre-clearance applications on electronic logging devices.

Working together with our Central Services IT Systems staff, we have created a set of requirements for our preclearance system that will allow any vendor who can fulfill the requirements to partner with our system.

MCTD updated our over dimension Self Issue Permit Program. The rules were updated to create a list of qualifications for eligibility in the program that demonstrate experience moving over dimension loads and compliance with all motor carrier regulations. Given the continued growth in the number of over dimension permits, it was necessary to provide an online alternative to phone and counter transactions. We certify participants after they have been trained by MCTD staff and audit permits for compliance. It is important for the safety of the public and the protection of the infrastructure that carriers enrolled in this program are in compliance with permit requirements.

MCTD utilized the new phone system as an opportunity to provide enhanced customer service options. Carriers now have the ability to call the registration line and look up account balances or verify a tax report has been filed without waiting for a customer service representative. This fall we will debut a renewal status look up feature as well. A return call feature was also added. This allows callers to reserve their spot in line without waiting on hold. Overall, the system has enhanced customer service by adding quick and convenient options for the most basic look up transactions.

2019-2021 Budget Narrative

MCTD completed their first comprehensive baseline report of all enforcement locations. Using information from our Central Services Facilities section, we added information about the pavement conditions, traffic volumes and compliance levels. From this, we have been able to prioritize our investments in our infrastructure to the locations most used and in highest need. We have spent \$3.0 million in repairs this past biennium. We have initiated a study with the Transportation Development Division that will take a look at our current and future enforcement facility needs based on truck traffic patterns so that we can plan accordingly.

Revenue Sources

Motor Carrier Transportation Division

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Other	Weight-Mile Taxes		\$813,321,853	* See below	
Other	Truck Registration Fees		\$91,840,241	* See below	
Other	IFTA Administration Fees		\$730,000	Cost Recovery	
Other	Overwidth Permit		\$1,753,067	* See below	
Other	Pack and Load		\$110,000	Regulated carriers and pack and loaders pay annual fees covering regulation and consumer services.	
Other	Transfer-Out Highway Division		(\$409,229,191)	Highway Fund	
Other	Transfer-Out Central Services		(\$23,901,281)		
Other	Transfer-Out Debt Service		(\$82,479,681)	Debt Service Payments	
Other	Transfer-Out Cities		(\$129,464,687)	Highway Fund	
Other	Transfer-Out Counties		(\$192,060,614)	Highway Fund	

*The Other Funds revenue, in excess of collection costs, collected by MCTD is constitutionally dedicated to the Highway Fund. About 90 percent of the gross revenue collected by MCTD is transferred out to the Highway Division, Debt Service, Cities, and Counties.

2019-2021 Budget Narrative

Adopted Legislation

Two changes to Oregon law were approved by the 2017 legislature in HB 2291 to improve highway safety and agency efficiencies.

- 1. Give enforcement MCTD staff authority regarding license plate display.** When commercial truck operators place the vehicle's front registration plate behind a bumper guard, it obscures the view of the plate in violation of ORS 803.550. Motor Carrier Enforcement Officers (MCEO's) do not have authority to enforce display requirements for trucks with out of state plates. Plates are required by Oregon statute to be visible to the front of the commercial motor vehicle and be legible. This is necessary for MCEO's to quickly identify the truck in order to perform their regulatory duties. Failure to properly display plates slows down scale operations and creates traffic backups. The new legislation gives the MCEO's authority to enforce this violation of statute.
- 2. Modernize weight calculation for buses, for efficiency and fairness in registration and weight-mile tax.** For the sake of registration and calculating weight-mile tax under current law, a commercial bus's weight was calculated based on assuming a weight of 170 pounds per passenger calculated by number of passenger seats, which can result in underpayment relative to other heavy vehicles. The bill replaces that calculation by instead using the vehicle's gross vehicle weight rating.

Policy Packages

Motor Carrier Transportation: 2019–2021 Governor's Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$10,232)	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor's Budget.

2019-2021 Budget Narrative

Motor Carrier Transportation Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 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: 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	-	-	2,821	-	-	-	2,821
Overtime Payments	-	-	14,781	-	-	-	14,781
Shift Differential	-	-	2,001	-	-	-	2,001
All Other Differential	-	-	5,356	-	-	-	5,356
Public Employees' Retire Cont	-	-	3,758	-	-	-	3,758
Pension Obligation Bond	-	-	188,691	-	-	-	188,691
Social Security Taxes	-	-	1,909	-	-	-	1,909
Mass Transit Tax	-	-	19,066	-	-	-	19,066
Vacancy Savings	-	-	999,486	-	-	-	999,486
Total Personal Services	-	-	\$1,237,869	-	-	-	\$1,237,869
Total Expenditures							
Total Expenditures	-	-	1,237,869	-	-	-	1,237,869
Total Expenditures	-	-	\$1,237,869	-	-	-	\$1,237,869
Ending Balance							
Ending Balance	-	-	(1,237,869)	-	-	-	(1,237,869)
Total Ending Balance	-	-	(\$1,237,869)	-	-	-	(\$1,237,869)

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	-	-	12,106	-	-	-	12,106
Out of State Travel	-	-	2,739	-	-	-	2,739
Employee Training	-	-	1,548	-	-	-	1,548
Office Expenses	-	-	78,985	-	-	-	78,985
Telecommunications	-	-	13,432	-	-	-	13,432
Publicity and Publications	-	-	5,612	-	-	-	5,612
Professional Services	-	-	38,596	-	-	-	38,596
IT Professional Services	-	-	40,746	-	-	-	40,746
Attorney General	-	-	28,828	-	-	-	28,828
Employee Recruitment and Develop	-	-	1,943	-	-	-	1,943
Dues and Subscriptions	-	-	7,125	-	-	-	7,125
Facilities Rental and Taxes	-	-	77,815	-	-	-	77,815
Fuels and Utilities	-	-	14,534	-	-	-	14,534
Facilities Maintenance	-	-	88,374	-	-	-	88,374
Agency Program Related S and S	-	-	44,001	-	-	-	44,001
Intra-agency Charges	-	-	15,476	-	-	-	15,476
Other Services and Supplies	-	-	108,241	-	-	-	108,241
Expendable Prop 250 - 5000	-	-	592	-	-	-	592
IT Expendable Property	-	-	24,102	-	-	-	24,102
Total Services & Supplies	-	-	\$604,795	-	-	-	\$604,795
Capital Outlay							
Automotive and Aircraft	-	-	14,762	-	-	-	14,762

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	-	-	427	-	-	-	427
Total Capital Outlay	-	-	\$15,189	-	-	-	\$15,189
Total Expenditures							
Total Expenditures	-	-	619,984	-	-	-	619,984
Total Expenditures	-	-	\$619,984	-	-	-	\$619,984
Ending Balance							
Ending Balance	-	-	(619,984)	-	-	-	(619,984)
Total Ending Balance	-	-	(\$619,984)	-	-	-	(\$619,984)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(10,232)	-	-	-	(10,232)
Total Services & Supplies	-	-	(\$10,232)	-	-	-	(\$10,232)
Total Expenditures							
Total Expenditures	-	-	(10,232)	-	-	-	(10,232)
Total Expenditures	-	-	(\$10,232)	-	-	-	(\$10,232)
Ending Balance							
Ending Balance	-	-	10,232	-	-	-	10,232
Total Ending Balance	-	-	\$10,232	-	-	-	\$10,232

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-300-00-00-00000

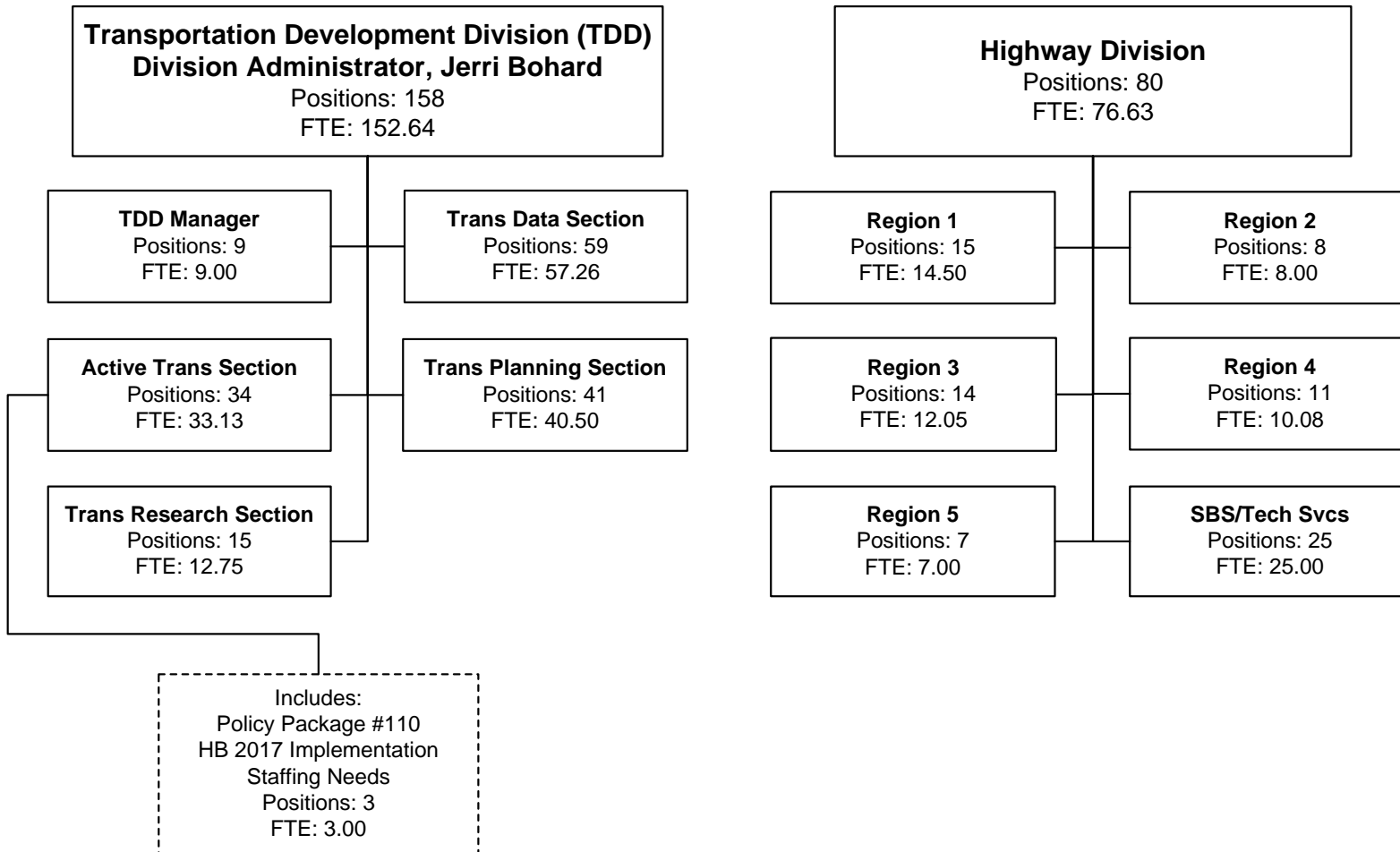
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Weight-Mile Taxes	591,070,376	742,502,352	742,502,352	815,074,920	815,074,920	-
Business Lic and Fees	6,630,385	2,766,758	2,766,758	840,000	840,000	-
Transportation Lic and Fees	90,253,873	93,028,205	93,028,205	91,840,241	91,840,241	-
Charges for Services	49,508	-	-	-	-	-
Fines and Forfeitures	7,585,941	-	-	-	-	-
Interest Income	2,588,217	-	-	-	-	-
Sales Income	77,785	-	-	-	-	-
Other Revenues	45,009	-	-	-	-	-
Transfer In - Intrafund	8,577,097	-	2,496,524	-	-	-
Transfer Out - Intrafund	(647,353,970)	(529,027,428)	(529,027,428)	(515,610,153)	(515,610,153)	-
Transfer to Cities	-	(100,849,131)	(100,849,131)	(129,464,687)	(129,464,687)	-
Transfer to Counties	-	(147,270,615)	(147,270,615)	(192,060,614)	(192,060,614)	-
Total Other Funds	\$59,524,221	\$61,150,141	\$63,646,665	\$70,619,707	\$70,619,707	-

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2019-2021 Budget Narrative

Transportation Program Development (TPD)

Positions: 238 FTE: 229.27
 With Package: Positions: 241 FTE: 232.27



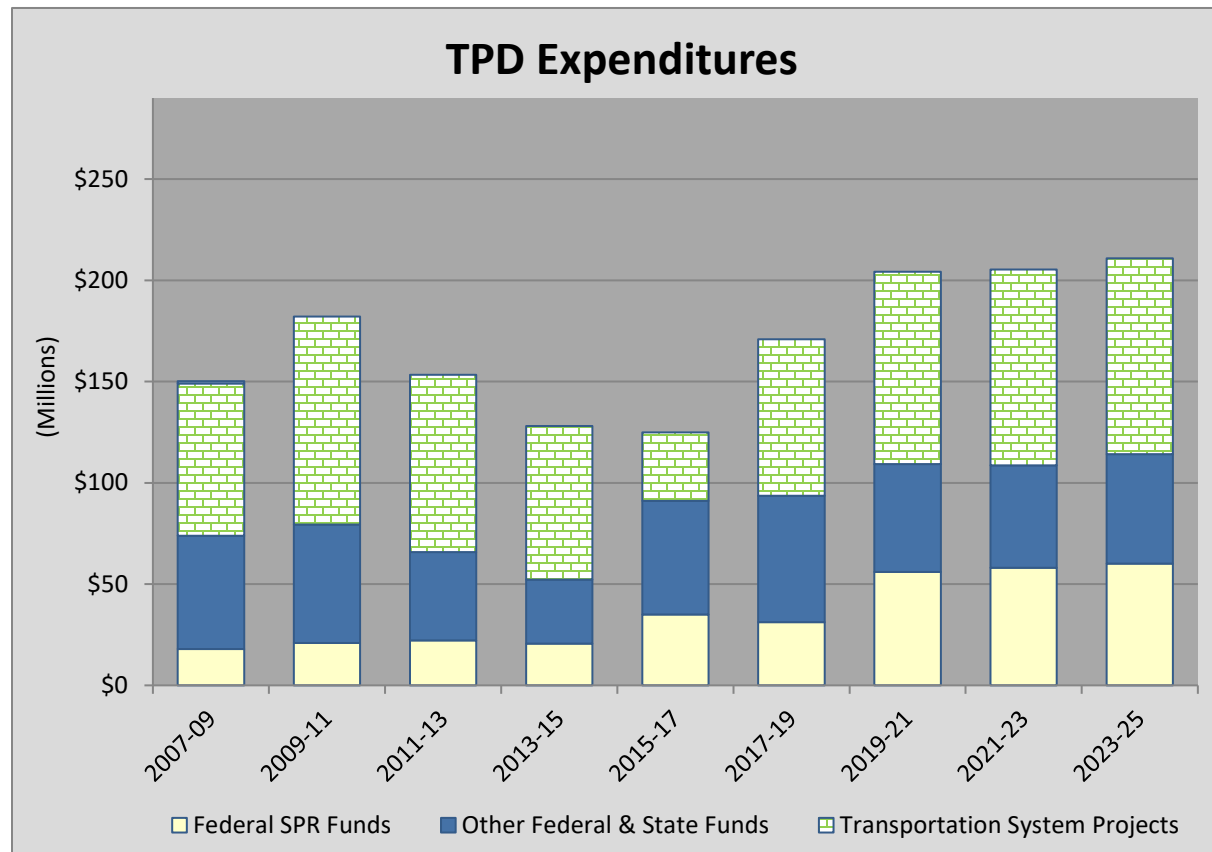
2019-2021 Budget Narrative

Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: Jerri Bohard, Transportation Development Division Administrator

Budget: \$204,218,394



2019-2021 Budget Narrative

Program Overview

The Transportation Program Development (TPD) budget provides the foundation for decision-making to address transportation needs. It also provides grant opportunities 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 for transportation projects and performance monitoring to track the effectiveness of the system. These efforts support the design and operation of an efficient, safe, and reliable multimodal transportation system compliant with numerous federal and state laws and rules. TPD is also responsible for the legislatively-mandated Connect Oregon program, which supports the movement of goods, people, and the economy by making investments in rail, marine, bicycle/pedestrian, and aviation. These efforts are in alignment with the Governor's focus toward continuing to grow Oregon's economy while ensuring economic prosperity reaches all corners of the state.

Program Funding Request

The Governor's Budget for the 2019-21 biennium is \$204.2 million. This budget enables TPD to deliver state and federal program needs and administer Connect Oregon grants for projects. The budget includes \$43.5 million to continue work on projects awarded under previous Connect Oregon programs and \$50.3 million to fund Connect Oregon dedicated projects.

The key responsibilities within this program continue the integration of economic and community planning, project finance, infrastructure, and accountability requirements. Program responsibilities support strategic investment, involving key stakeholders in the decision-making process, and providing transparency of the work that is accomplished.

Program Description

TPD is a diverse portfolio, providing support and services ranging from shared technical assistance to cities, counties, and Metropolitan Planning Organizations (MPOs) to financial support of planning and infrastructure projects to local governments including Safe Routes to Schools (SRTS). These initiatives and projects require a diversity of working partnerships, collaboration, and involvement; including representation from the public, advisory committees, MPOs, Tribal Governments, and partners in delivering these efforts such as state universities and other state agencies. 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 (Connect Oregon).

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,

2019-2021 Budget Narrative

manage current infrastructure assets and operations, and deliver transportation solutions including highways, bridges, transit, bikeways, and sidewalks. Our work informs the solutions and ensures the most cost effective design, construction, and maintenance of the transportation investments across all modes of travel.

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. To this end, TPD coordinates the future use of transportation resources among federal, state, regional, and local agencies.

TPD Has Four Major Program Responsibilities:

- 1) Data, Analysis, & Research - Oversees Oregon's transportation asset management system development, data collection and reporting, mapping, forecasting and modeling systems, transportation system analysis, and conducts research to develop and test innovations to enhance the transportation system. By fulfilling these responsibilities, ODOT is able to keep a record of the state of the system and track performance, meet federal reporting requirements, plan for anticipated revenue, turn data into information, and leverage new technologies to help meet the changing economic and social demands of the transportation system.
- 2) Statewide Transportation Improvement Program (STIP) Development and Program Oversight - Develops the State Transportation Improvement Program, Oregon's four-year transportation capital improvement program, which identifies the scheduling of and funding for transportation projects and programs within the state. Program staff obligate \$750 million in state and federal funds each federal fiscal year—taking all necessary steps required by the federal government to initiate work on projects. Administration of these federal and state funds is required and ensuring program requirements are met is critical to successful outcomes. In addition to the construction projects in the STIP delivered through the Highway Division, TPD oversees the funding and administration of statewide programs. Also, TPD works with local agencies to train and certify them to deliver projects funded with Federal Highway Funds—projects that typically require delivery by ODOT on behalf of the local agency per our agreement with the Federal Highway Administration (FHWA). Achievement of these outcomes for all of these efforts is through financial controls, program performance monitoring, and compliance reviews.
- 3) Statewide and Regional Planning - Federal and state law requires ODOT to prepare and maintain a long-range transportation plan, providing both vision and policy direction. The Oregon Transportation Plan and its associated ten specific modal plans help further define the broad needs and issues for each mode. These statewide policy plans, in turn, guide ODOT and local jurisdictions in completing local and regional transportation system plans that inform investment priorities and decisions for Oregon. Without funding and other support from ODOT, most local jurisdictions would not have the resources to complete this important planning and identify priority projects.

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- 4) Transportation System Projects - Connect Oregon is an initiative to invest in air, rail, marine, and bicycle/pedestrian infrastructure to ensure Oregon's transportation system is strong, diverse, and efficient. For the \$427 million available through Connect Oregon I through VI, there have been 603 project applications received, 282 projects funded, and \$1.003 billion in grants and loans requested. Together, the six phases of the program are improving connections between the highway system and other modes of transportation, better integrating the components of the transportation system, improving the flow of commerce, and reducing delays. In 2017, the legislature designated four specific projects totaling about \$60 million to be funded by the Connect Oregon fund, and provided \$30 million in lottery-backed bonds and revenue from the vehicle privilege tax to fund the projects.

Program Performance

The services provided by TPD are critical for successfully managing Oregon's transportation system. The Transportation Data Section (TDS) provides products and services to local, regional, state, and federal agencies, as well as the private sector. For example, with the use of on-line technology, TDS maintains and provides roadway data to its users. The value of this work is noted in federal audits indicating our data descriptions and processes are in place to provide the necessary information and documentation on roadway data and systems. 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, high-priority legislative initiatives, and is published in FHWA's "Status of the Nation's Highways, Bridges and Transit, Conditions and Performance Report to Congress".

New federal legislation, Fixing America's Surface Transportation Act (FAST), includes an emphasis on freight improvements, builds on previous expectations for linking agency work to performance measures, and in some cases ties the outcome of performance measures to federal funding. TDS plays a key role in providing data in support of these national performance measures, especially in the areas of Safety, Congestion, Bridge, and Pavement.

Our role in developing and managing the STIP requires us to act in a fiduciary capacity to ensure we maximize federal funds and that the agency remains positioned to seek other federal funds in the future. ODOT has a stellar delivery performance for its federal obligation responsibilities, resulting in never losing federal funds and continued trust from our federal partners.

The Division continues to demonstrate successful performance results through the delivery of the Connect Oregon program; development of planning documents both at the state and local level; and collection of data to track our assets, report to FHWA, and identify the most strategic transportation needs and investment options or choices given limited funding resources.

2019-2021 Budget Narrative

Customer expectation drives 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.

Enabling Legislation/Program Authorization

The majority of the work performed by TPD is mandated at both the federal and state levels. 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, funding, and delivery of the STIP. 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; and Motor Carrier and State Crash reporting, 49 USC 113, 49 CFR 350.211.

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 (OTC) 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. ORS 367.080-089 guides the Connect Oregon program. ORS 184.740-742 guides the SRTS program.

House Bill 2017 (2017 legislature) added and expanded state laws that affect TPD's work. The legislation requires that the department conduct a cost-benefit analysis for certain projects, changed some long-range planning requirements, made policy changes to the Connect Oregon Program (guided by ORS 367.080-089), and established a funding stream and guidance for a Safe Routes to School infrastructure program. Many of the accountability measures in the legislation also affect TPD, including requirements for a website.

Funding Streams

Major sources of funding for TPD include federal transportation funds from FHWA and National Highway Traffic Safety Administration (NHTSA), revenue from the State Highway Fund, lottery-backed bonding, vehicle privilege tax revenue and bicycle excise tax revenue for the Connect Oregon program. A portion of the Federal Funds are also limited to planning and research (State Planning and Research funds) as well as funding for Fatality Analysis reporting. The 2017 Legislature provided new funding streams for multimodal projects through a new dealer privilege tax and bicycle registration fee.

2019-2021 Budget Narrative

Program Changes from 2017-19 to 2019-21

To implement, the new federal FAST legislation requires TPD to expand its existing data collection and reporting work to meet the new federal mandates. The FAST legislation established a strong freight emphasis for the country and states. Updating the Oregon Freight Plan to be compliant with this legislation is complete and critical in ensuring Oregon can fully leverage the new funding opportunities provided to the state. FAST Act raises the bar toward developing and meeting national goals in the areas of Safety, Infrastructure Condition, Congestion Reduction, System Reliability, Reduced Project Delays, and Freight Movement and Economic Sustainability.

House Bill 2017, passed by the 2017 Legislature, significantly increased the volume of project-related funding work for TPD. Projects funded in the STIP have increased to an estimated \$750 million for each federal fiscal year. Other accountability elements of the bill, such as the web reporting requirements, touch TPD's work. In addition, the legislature created new programs, such as the Safe Routes to School infrastructure program. TPD will lead the rulemaking, project selection, and administration of the funds to local agencies and ODOT.

House Bill 3361 establishes an open data policy for state agencies and sets an expectation for agencies to post "publishable" data directly onto a central data portal website. It requires state agencies to create and maintain a public data listing of their "publishable" datasets that could be placed on the web portal (including those items that have not been released) and establish processes to engage with customers and the public to prioritize data releases.

Major Program Budget Drivers

Continuing to maintain and expand our partnerships is essential 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. One partnership that is more recent is with the Oregon Department of Health and our complimentary interest in active transportation efforts and Safe Routes to Schools. The Oregon Technology Transfer Center collaborates with the Association of Counties, the Northwest Tribal Technical Assistance Program, American Public Works Association, and others to provide training, technical assistance, and technology transfer to local transportation agencies. Other partnerships that promote efficiencies include sharing our crash data, traffic data, and maps with police agencies and local governments. In addition, ODOT collaborates with local agencies in the development of web-based tools by providing data and expertise. ODOT also collaborates with federal, state, and local governments to produce a Geographic Information System (GIS) statewide road network. Additional cost-sharing opportunities with state and regional universities help deliver applied research that develops innovative solutions to transportation problems.

2019-2021 Budget Narrative

ODOT's roles and functions around transportation data continue to evolve rapidly. Over the past few years, there has been an explosion of new data sources and vendors. It will be critical for ODOT to lead and manage this change as we move from a traditional model of data collection and storage to data services, partnerships, and sharing platforms.

The Transportation and Growth Management (TGM) Program continues to be jointly managed by ODOT and the Department of Land Conservation and Development and provides assistance to local jurisdictions to integrate transportation and land use planning and promote transportation choices. The TGM Program provides services through grants and staff resources. TGM provides opportunities to respond to emerging issues such as links between transportation and housing affordability, and transportation and public health, that can become more prevalent in planning work overall. While totals for the 2017-2019 biennium are still being added to, TGM funded 48 planning projects in 44 different communities in 2015-2017. These communities covered 26 different Oregon counties in just one biennium.

Both the recent approval of HB 2017 as well as federal legislation (Fixing America's Surface Transportation Act or FAST Act) impact planning. There is planning support needed for many of the large projects identified in HB 2017. Additionally, the state's modal plans such as Oregon Transportation Plan and Highway Plan will need to be re-evaluated. The need for this additional effort aligns well with expectations at the federal level. New planning requirements include development, implementation, and reporting on performance measures. These require ODOT to establish, report, monitor, and coordinate with the state's MPOs.

House Bill 2017 created a permanent funding stream for the Connect Oregon program through a new vehicle dealer privilege tax and bicycle excise tax. The use of the revenue from the new vehicle privilege tax provides a continuous revenue stream for Connect Oregon and will require an existing limited-duration Operations & Policy Analyst 2 to be made permanent to coordinate the ongoing program.

Efficiency Gains

TPD has taken a number of steps to gain efficiencies for both agency staff and our customers. For example, TPD collaborated with ODOT's Procurement Office to better align duties, resulting in streamlining the review and execution of many funding agreements. TPD is also publishing online resources, such as program guidance and forms, and is developing electronic tools to facilitate funding application and program administration processes. These efficiencies allow ODOT staff to focus their efforts on ensuring compliance and overall program success.

ODOT has delegated authority from FHWA to develop and construct state and local agency highway projects. The authority requires ODOT to comply with FHWA's requirements for project delivery. The Local Agency Certification program is making strides to certifying local agencies to deliver those same federally funded highway projects. The effort ensures that federal funds are spent according to

2019-2021 Budget Narrative

federal rules. This will create efficiencies, by removing ODOT's direct involvement in these projects after the local agency has demonstrated its qualifications.

Revenue Sources

Transportation Program Development

Funds	Source	Program	Revenue	Limits on use of Funds	State or Local Match
Other	Federal as Other:	Transportation Program Development	\$56,600,000	State Planning & Research Activities	20%
Other	Transfer-In: Highway Funds Surface Transportation Block Grant (STBG)	Special Programs	\$65,095,236		10.27%
Other	Transfer-Out: Central Services		(\$13,449,943)		
Federal	Federal: National Highway Traffic Safety Administration (NHTSA)	Fatality Analysis Reporting System (FARS)	\$202,339	Fatality Analysis Reporting System	0%
Other	Transfer-in: TOF		\$5,162		
Other	Connect Oregon Bond Proceeds Placeholder	Connect Oregon	\$20,312,909	Multimodal Projects	
Other	Connect Oregon Loan Repayments	Connect Oregon	\$2,873,100	Multimodal Projects	
Other	Transfer In: Dept. of Revenue – Privilege Tax and Bike Tax	Connect Oregon Dedicated Projects	\$46,275,000	Multimodal Projects	

2019-2021 Budget Narrative

Policy Packages

Transportation Program Development – 2019-2021 Governor’s Budget includes the following Policy Option Packages:

#090	Analyst Adjustments	\$500,000 OF	0 Positions	0.00 FTE
This package is funding to study land use near transit and rail investments to allow for increased density of affordable and market rate housing, as well as congestion solutions along the Sunset Corridor that will reduce greenhouse gas emissions.				
#091	Statewide Adjustment DAS Charges	(\$9,896) OF	0 Positions	0.00 FTE
This package represents changes to State Government Services Charges and DAS pricelist charges for services made for the Governor’s Budget.				
#092	Statewide Attorney General Adjustment	(\$18,278) OF	0 Positions	0.00 FTE
This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.				
#110	HB 2017 Implementation Staffing Needs – TPD Section	\$621,658 OF	3 Positions	3.00 FTE
This package represents 3.00 Full Time Equivalent (FTE) for TDD Active Transportation Section for the programming of funds due to project volumes for HB 2017.				
#200	Connect Oregon 2020	\$20,312,909 OF	0 Positions	0.00 FTE
This is a placeholder for additional bond authorization for the next cycle of Connect Oregon funding. Projects are slated to be selected in 2020.				

2019-2021 Budget Narrative

Transportation Program Development Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- The increase in TPD's limitation reflects increased revenue for privilege and bike tax from HB 2017 (2017). Phase-in \$35,252,113

022 Phase-Out

- The decrease in limitation is due to phasing out Connect Oregon expenditures. Phase-out (\$35,131,012)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

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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	-	-	15,308	-	-	-	15,308
Overtime Payments	-	-	23,456	-	-	-	23,456
Shift Differential	-	-	49	-	-	-	49
All Other Differential	-	-	7,971	-	-	-	7,971
Public Employees' Retire Cont	-	-	5,342	-	-	-	5,342
Pension Obligation Bond	-	-	195,129	56	-	-	195,185
Social Security Taxes	-	-	3,579	-	-	-	3,579
Mass Transit Tax	-	-	20,817	-	-	-	20,817
Vacancy Savings	-	-	1,503,505	3,395	-	-	1,506,900
Total Personal Services	-	-	\$1,775,156	\$3,451	-	-	\$1,778,607
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	1,775,156	3,451	-	-	1,778,607
Total Expenditures	-	-	\$1,775,156	\$3,451	-	-	\$1,778,607
Ending Balance							
Ending Balance	-	-	(1,775,156)	(3,451)	-	-	(1,778,607)
Total Ending Balance	-	-	(\$1,775,156)	(\$3,451)	-	-	(\$1,778,607)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

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	-	-	54,013	-	-	-	54,013
Total Services & Supplies	-	-	\$54,013	-	-	-	\$54,013
Special Payments							
Dist to Other Gov Unit	-	-	35,198,100	-	-	-	35,198,100
Total Special Payments	-	-	\$35,198,100	-	-	-	\$35,198,100
Total Expenditures							
Total Expenditures	-	-	35,252,113	-	-	-	35,252,113
Total Expenditures	-	-	\$35,252,113	-	-	-	\$35,252,113
Ending Balance							
Ending Balance	-	-	(35,252,113)	-	-	-	(35,252,113)
Total Ending Balance	-	-	(\$35,252,113)	-	-	-	(\$35,252,113)

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
Special Payments							
Dist to Other Gov Unit	-	-	(35,131,012)	-	-	-	(35,131,012)
Total Special Payments	-	-	(\$35,131,012)	-	-	-	(\$35,131,012)
Total Expenditures							
Total Expenditures	-	-	(35,131,012)	-	-	-	(35,131,012)
Total Expenditures	-	-	(\$35,131,012)	-	-	-	(\$35,131,012)
Ending Balance							
Ending Balance	-	-	35,131,012	-	-	-	35,131,012
Total Ending Balance	-	-	\$35,131,012	-	-	-	\$35,131,012

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	-	-	21,902	20	-	-	21,922
Out of State Travel	-	-	1,854	122	-	-	1,976
Employee Training	-	-	11,164	402	-	-	11,566
Office Expenses	-	-	30,633	116	-	-	30,749
Telecommunications	-	-	29,864	104	-	-	29,968
State Gov. Service Charges	-	-	9,987	-	-	-	9,987
Data Processing	-	-	63,514	272	-	-	63,786
Publicity and Publications	-	-	2,817	102	-	-	2,919
Professional Services	-	-	1,267,536	-	-	-	1,267,536
IT Professional Services	-	-	92,617	-	-	-	92,617
Attorney General	-	-	51,498	-	-	-	51,498
Employee Recruitment and Develop	-	-	2,479	-	-	-	2,479
Dues and Subscriptions	-	-	1,935	-	-	-	1,935
Fuels and Utilities	-	-	8,088	-	-	-	8,088
Facilities Maintenance	-	-	13,602	-	-	-	13,602
Agency Program Related S and S	-	-	234,025	6	-	-	234,031
Intra-agency Charges	-	-	54,686	158	-	-	54,844
Other Services and Supplies	-	-	52,982	-	-	-	52,982
Expendable Prop 250 - 5000	-	-	1,836	180	-	-	2,016
IT Expendable Property	-	-	8,211	-	-	-	8,211
Total Services & Supplies	-	-	\$1,961,230	\$1,482	-	-	\$1,962,712

Capital Outlay

Technical Equipment	-	-	4,301	-	-	-	4,301
Automotive and Aircraft	-	-	3,794	-	-	-	3,794

Agency Request
2019-21 Biennium

Governor's Budget
Page 560

Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Software	-	-	929	-	-	-	929
Data Processing Hardware	-	-	6,054	-	-	-	6,054
Other Capital Outlay	-	-	951	-	-	-	951
Total Capital Outlay	-	-	\$16,029	-	-	-	\$16,029
Special Payments							
Dist to Cities	-	-	167,397	-	-	-	167,397
Dist to Counties	-	-	200,583	-	-	-	200,583
Dist to Other Gov Unit	-	-	245,416	-	-	-	245,416
Dist to Non-Gov Units	-	-	808,636	-	-	-	808,636
Other Special Payments	-	-	25,345	-	-	-	25,345
Spc Pmt to Land Conservation Dev	-	-	18,595	-	-	-	18,595
Total Special Payments	-	-	\$1,465,972	-	-	-	\$1,465,972
Total Expenditures							
Total Expenditures	-	-	3,443,231	1,482	-	-	3,444,713
Total Expenditures	-	-	\$3,443,231	\$1,482	-	-	\$3,444,713
Ending Balance							
Ending Balance	-	-	(3,443,231)	(1,482)	-	-	(3,444,713)
Total Ending Balance	-	-	(\$3,443,231)	(\$1,482)	-	-	(\$3,444,713)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst 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
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	500,000	-	-	-	500,000
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$500,000	-	-	-	\$500,000
Total Expenditures							
Total Expenditures	-	-	500,000	-	-	-	500,000
Total Expenditures	-	-	\$500,000	-	-	-	\$500,000
Ending Balance							
Ending Balance	-	-	(500,000)	-	-	-	(500,000)
Total Ending Balance	-	-	(\$500,000)	-	-	-	(\$500,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 091 - Statewide Adjustment DAS Chgs

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							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Maintenance	-	-	(9,896)	-	-	-	(9,896)
Total Services & Supplies	-	-	(\$9,896)	-	-	-	(\$9,896)
Total Expenditures							
Total Expenditures	-	-	(9,896)	-	-	-	(9,896)
Total Expenditures	-	-	(\$9,896)	-	-	-	(\$9,896)
Ending Balance							
Ending Balance	-	-	9,896	-	-	-	9,896
Total Ending Balance	-	-	\$9,896	-	-	-	\$9,896

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(18,278)	-	-	-	(18,278)
Total Services & Supplies	-	-	(\$18,278)	-	-	-	(\$18,278)
Total Expenditures							
Total Expenditures	-	-	(18,278)	-	-	-	(18,278)
Total Expenditures	-	-	(\$18,278)	-	-	-	(\$18,278)
Ending Balance							
Ending Balance	-	-	18,278	-	-	-	18,278
Total Ending Balance	-	-	\$18,278	-	-	-	\$18,278

Policy Package #110
HB 2017 Implementation Staffing Needs

Total Request: \$27,672,356
Highway Division: \$9,600,896 FTE: 47.00
TPD: \$621,658 FTE: 3.00
Central Services: \$17,449,802 FTE: 3.50

Purpose

The purpose of the HB 2017 Implementation Staffing Needs package is to phase in the remaining project delivery positions that the Oregon Legislature approved in HB 2017.

Background

In 2017, the Oregon Legislature passed HB 2017 which is a sizeable 8 year investment in Oregon's transportation system. For the Highway Division this means a dedicated increase in funding for STIP projects for pavements, bridges, seismic and road maintenance. This additional increase amounts to a 51% increase in project funding. The Highway Division received additional positions to deliver and maintain the additional STIP projects. The initial request was for 192 positions for project delivery and 20 positions for Maintenance. The Oregon Legislature asked ODOT to phase in the positions over the next 2 years.

ODOT received an initial 39 positions as part of House Bill 2017 passage, and an additional 131 positions (111 positions for Project Delivery and 20 positions for Maintenance) during the February 2018 Legislative Session. This Policy Package seeks to request the remaining 42 positions for project delivery. This package also includes an additional 12 positions:

- Two positions support the programming of the projects in the STIP, project tracking system and our accounting system
- One position to support the Connect Oregon program, project tracking system and our accounting system
- Nine positions to work on tolling systems, value pricing policy and project development

The total request for this Policy Package is 54 permanent positions.

How Achieved

In order to be ready for a new funding package, ODOT in partnership with the American Council of Engineering Companies (ACEC) jointly authored *Oregon's Partnership for Effective Transportation Program Delivery* report. In that report, ACEC and ODOT together articulated our commitment to deliver projects in any new funding package guided by shared principles jointly identified and described in the partnership report.

ACEC | ODOT Guiding Principles

- Appropriately Sized and Skilled ODOT Project Delivery Staff
- Streamlined and Reliable Procurement
- Sustainable Strong Owner Role for ODOT and Performance Management
- Collaborative, Transparent, and Streamlined Program Delivery
- Ability to Utilize Multiple Program Delivery Methods

Based on this work, ODOT looked at a number of scenarios to help resource the 51% increase in project funding that HB 2017 will generate. The position request, which was approved as a part of HB 2017, increases ODOT's project delivery staffing by 24%. This means that ODOT will need to increase outsourcing of PE to 70% compared to the current 52% PE outsourcing rate.

Of the positions being requested, 42 positions would be directly involved in project delivery in Design and A&E Oversight, Contract Administration and Quality Assurance, and in Program and Project Management. Two additional positions would enhance the existing Program and Funding Services Unit which is responsible for the development of the STIP, project funding, the financial plan, and project accounting.

Nine positions are being requested for beginning the work on the tolling system. These positions would lead the development of system requirements and architecture for the technology, provide oversight of NEPA technical teams and tasks, prepare revenue/tolling analysis including associated traffic analysis and coordinate public involvement and outreach for a five-county, bi-state outreach area.

2019 – 2021 Budget Narrative

Risks if not funded

HB 2017 was approved including all 192 project delivery positions. The Oregon Legislature asked ODOT to phase in the positions over the next 2 years. This request completes the 192 positions. The risk of not approving the remaining 54 positions will have the following effect:

- Reduced Owner Role and Accountability – this includes a detrimental impact on risk management, responsiveness, accountability, inadequate project oversight and quality assurance, delayed review of deliverables
- Lower Levels of Service – this includes lessened engineering support for maintenance forces for flood damage, landslides; fewer resources for crash investigations and speed zone investigations
- Decrease in Technical Expertise – this includes losing ODOT’s strong technical competencies which are recognized around the state and region with our local partners, other state agencies and other state DOTs.
- Increased Timelines and Delays in Procurement
- Reduced Public Engagement
- Potentially Reduced and Delayed Compliance with Federal and State Regulations
- The tolling systems, value pricing policy and project development would not be accomplished.
- The Connect Oregon program would continue with limited duration staff rather than the permanent staff needed.

Staffing Impact

This package requests 47 permanent positions for Highway, 4 permanent positions for Central Services and 3 permanent positions for TPD.

Revenue Source

Highway Fund (revenues raised by the new taxes imposed by HB 2017)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	370,680	-	-	-	370,680
Empl. Rel. Bd. Assessments	-	-	183	-	-	-	183
Public Employees' Retire Cont	-	-	62,904	-	-	-	62,904
Social Security Taxes	-	-	28,356	-	-	-	28,356
Worker's Comp. Assess. (WCD)	-	-	174	-	-	-	174
Flexible Benefits	-	-	105,552	-	-	-	105,552
Reconciliation Adjustment	-	-	7,760	-	-	-	7,760
Total Personal Services	-	-	\$575,609	-	-	-	\$575,609
Services & Supplies							
Agency Program Related S and S	-	-	46,049	-	-	-	46,049
Total Services & Supplies	-	-	\$46,049	-	-	-	\$46,049
Total Expenditures							
Total Expenditures	-	-	621,658	-	-	-	621,658
Total Expenditures	-	-	\$621,658	-	-	-	\$621,658
Ending Balance							
Ending Balance	-	-	(621,658)	-	-	-	(621,658)
Total Ending Balance	-	-	(\$621,658)	-	-	-	(\$621,658)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 110 - HB 2017 Implementation Staffing Needs

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 Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921043	E	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921044	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	02	5,937.00		142,488 70,383			142,488 70,383
1921092	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
TOTAL PICS SALARY										370,680			370,680
TOTAL PICS OPE										197,169			197,169
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				567,849			567,849

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Policy Package #200 Connect Oregon 2020

Total Request: \$20,312,909

Purpose

This policy package is designed to build on the success of seven Connect Oregon programs that were passed by the Oregon Legislature beginning in 2005 with the most recent action in 2017. The Connect Oregon policy package forms the basis to further advance a multimodal transportation agenda to improve the freight, rail, marine, aviation, and bicycle/pedestrian systems to support and improve Oregon's economy.

How Achieved

This policy option package is associated with the Connect Oregon 2020 placeholder legislative concept. Connect Oregon is an initiative to invest in air, rail, marine, and bicycle/pedestrian infrastructure to ensure Oregon's transportation system is strong, diverse, and efficient. For the \$427 million available through Connect Oregon I through VI, ODOT has received 603 project applications requesting over \$1 billion in grants and loans, and ODOT has funded 282 projects. Together, the six phases of the program are improving connections between the highway system and other modes of transportation, better integrating the components of the transportation system, improving the flow of commerce, and reducing delays. In 2017, the legislature designated four specific projects totaling about \$60 million to be funded by the Connect Oregon fund and provided \$30 million in lottery-backed bonds to fund the projects in addition to revenue from the new vehicle privilege tax and bicycle excise tax.

Under the Connect Oregon program, multimodal transportation projects are identified by public agencies and private companies that apply to ODOT for grants. Each project is reviewed through a competitive process. In 2017, the legislature divided the program into two parts, adding projects of statewide significance when the fund is \$75 million or more on July 1 of each odd-numbered year. Projects are prioritized based on how a given project meets the following considerations:

- Whether a proposed transportation project reduces transportation costs for Oregon businesses or improves access to jobs and sources of labor
- Whether a proposed transportation project results in an economic benefit to this state
- Whether a proposed transportation project is a critical link connecting elements of Oregon's transportation system that will measurably improve utilization and efficiency of the system

2019-2021 Budget Narrative

- How much of the cost of a proposed transportation project can be borne by the applicant for the grant or loan from any source other than the Connect Oregon Fund
- Whether a proposed transportation project is ready for construction
- Whether a proposed transportation project has a useful life expectancy that offers maximum benefit to the state.
- Whether a proposed transportation project is located near operations conducted for mining aggregate or processing aggregate as described in ORS 215.213(2)(d) or 215.283(2)(b).

The legislature also added criteria for projects of statewide significance and others that apply to specific modes of transportation.

The 2017 Legislature established new dedicated funding sources for the Connect Oregon program. Specifically, created a 0.5% vehicle dealer privilege tax on the retail sales price of a taxable vehicle. Proceeds of this tax, in the form of \$12 million per year, go first to electric vehicle purchase incentive programs operated by the Department of Environmental Quality. Any funding available beyond the amounts needed for the electric vehicle programs will go into the Connect Oregon Fund. This amount is estimated at \$ 23 million in the 2017-2019 biennium and \$45 million for the 2019-21 biennium. HB 2017 also created a \$15 excise tax on bicycles that will be deposited in the Connect Oregon Fund for use on off-road bicycle and pedestrian trails. This amount is estimated at \$ 900,000 in the 2017-2019 biennium and \$1.3 million in the 2019-21 biennium. Lottery bonds requested for the Connect Oregon program would supplement these funding sources.

The department anticipates that the lottery-backed bonds authorized by Connect Oregon 2020 will be issued late in the 2017-2019 biennium and that no debt service payment will be made during the 2017-2019 biennium and also anticipates that 25 percent of program expenditures will be made during the 2017-19 biennium with the remainder during the 2019-2021 and 2021-23 biennia.

Staffing Impact

This POP does not have a staffing impact. Currently the Connect Oregon program includes 1 Limited Duration (LD) full time position funded for 24 months. This position is not funded for 19-21 biennium and is being phased out; a request for a permanent position is being requested through the HB 2017 POP.

Revenue Sources

Lottery-backed bond proceeds, vehicle privilege tax and bicycle excise tax

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 200 - TPD Connect Oregon - Placeholder

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	-	-	20,312,909	-	-	-	20,312,909
Total Revenues	-	-	\$20,312,909	-	-	-	\$20,312,909
Services & Supplies							
Other Services and Supplies	-	-	312,909	-	-	-	312,909
Total Services & Supplies	-	-	\$312,909	-	-	-	\$312,909
Capital Outlay							
Other Capital Outlay	-	-	20,000,000	-	-	-	20,000,000
Total Capital Outlay	-	-	\$20,000,000	-	-	-	\$20,000,000
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	20,312,909	-	-	-	20,312,909
Total Expenditures	-	-	\$20,312,909	-	-	-	\$20,312,909
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

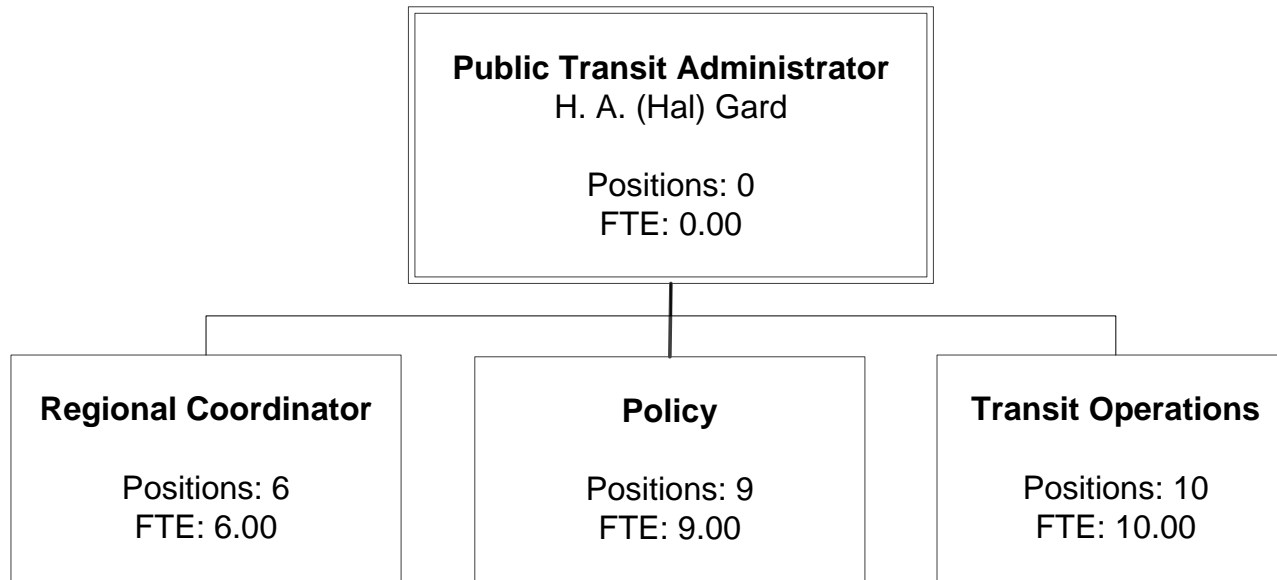
Agency Number: 73000
Cross Reference Number: 73000-400-10-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	374	-	-	-	-	-
Federal Revenues	52,228,106	56,600,000	56,600,000	56,600,000	56,600,000	-
Charges for Services	914,177	-	-	-	-	-
Lottery Bonds	39,259,572	30,433,693	30,433,693	-	20,312,909	-
Revenue Bonds	6,794,922	-	-	-	-	-
Interest Income	708,111	-	-	-	-	-
Sales Income	3,825	-	-	-	-	-
Loan Repayments	-	-	-	2,873,100	2,873,100	-
Other Revenues	466	-	-	-	-	-
Transfer In - Intrafund	48,002,937	54,489,920	56,606,173	65,100,400	65,100,400	-
Tsfr From Revenue, Dept of	-	23,200,000	23,200,000	46,275,000	58,175,000	-
Transfer Out - Intrafund	(3,875,657)	(39,448,884)	(39,448,884)	(13,449,944)	(34,373,239)	-
Tsfr To OR Business Development	-	(3,000,000)	(3,000,000)	-	-	-
Total Other Funds	\$144,036,833	\$122,274,729	\$124,390,982	\$157,398,556	\$168,688,170	-
Federal Funds						
Federal Funds	155,374	189,725	208,630	202,339	202,339	-
Total Federal Funds	\$155,374	\$189,725	\$208,630	\$202,339	\$202,339	-

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Rail and Public Transit Division
Public Transit Section

Positions: 25 FTE: 25.00



2019–2021 Budget Narrative

Executive Summary:

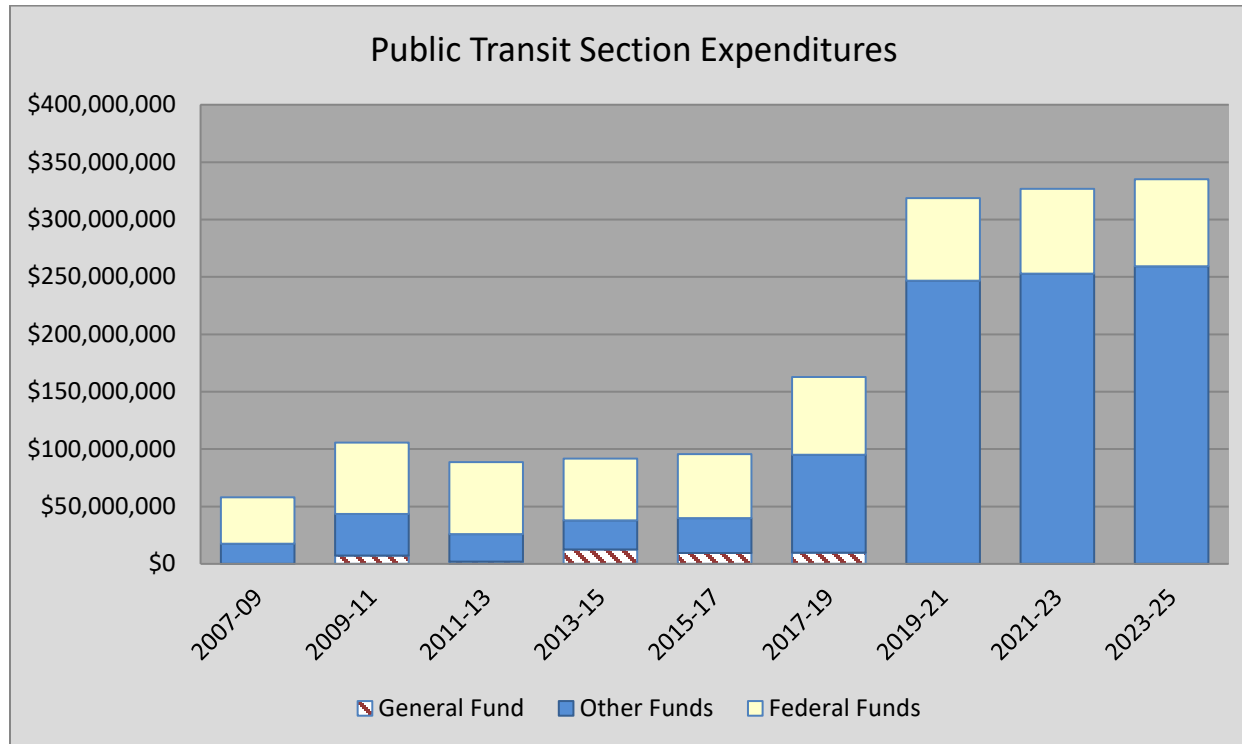
Focus Areas: Safer, Healthier Communities

A Thriving Oregon Economy

Responsible Environmental Stewardship

Program Contact: Hal Gard, Rail and Public Transit Division Administrator

Request: \$318,670,723



2019–2021 Budget Narrative

The Oregon Public Transportation Plan (OPTP) will be adopted in fall 2018. It provides a statewide vision for the public transportation system and a policy foundation to assist transportation agencies in making decisions.

The vision statement for the new OPTP was developed by the OPTP Policy Advisory Committee:

"In 2045, public transportation is an integral, interconnected component of Oregon's transportation system that makes Oregon's diverse cities, towns, and communities work. Because public transportation is convenient, affordable, and efficient, it helps further the state's quality of life and economic vitality and contributes to the health and safety of all residents, while reducing greenhouse gas emissions".

Coordination, cooperation, and collaboration between the state, local providers, cities, counties, and other public transportation stakeholders are the most critical elements to implementing the OPTP and realizing the OPTP's vision.

ODOT's Rail and Public Transit Division performs the following public transportation roles:

- Establishes policies and rules for state funding programs
- Distributes state and federal funds
- Provides training and assistance to providers
- Operates specific services, including the Public Oregon Intercity Transit (POINT) buses and the Amtrak Cascades services in addition to the Columbia Gorge Express service

The Public Transit Section of the ODOT Rail and Public Transit Division is the primary public transportation participant at the state level, overseeing funding programs. The Public Transit Section also convenes and facilitates conversations and collaboration among public transportation stakeholders. As a transit and infrastructure owner, as well as a stakeholder with a statewide perspective, ODOT has a unique role in bringing stakeholders together.

Program Overview

Transportation options and connected communities are essential for people to live independently and participate in Oregon's economy. Each year, Oregonians take roughly 130 million rides on public transportation. The Public Transit Section provides funding, oversight and technical assistance to public transportation providers across the state.

Public Transit Section funding sources include Federal Transit Administration (FTA) rural general public transit, intercity passenger, enhanced mobility of seniors and individuals with disabilities, bus and bus facilities and planning programs. Additionally, the

2019–2021 Budget Narrative

state-funded Statewide Transportation Improvement Fund (STIF) and Special Transportation Fund programs; General Fund revenues historically allocated for seniors and individuals with disabilities; and Federal Highway Administration (FHWA) Federal Lands Access Program provide further transit funding. These programs fund transit projects in mass transit districts, transportation districts, transit service districts, more than 200 cities and towns, many unincorporated areas, and nine federally recognized Indian tribal areas throughout Oregon.

Program Funding

Public Transit Section's funding consists of federal funds from the FTA and the FHWA. Other fund resources are from the Statewide Transportation Improvement Fund, ODOT Transportation Operating Fund (TOF), cigarette tax, ID card revenue, and interest income. Historically, three percent of Public Transit Section's budget comes from General Funds, however no general fund resources are included in the 2019-21 Governor's Budget.

With the passage of HB 2017, Keep Oregon Moving, the Oregon Legislature made a significant investment in transportation to help advance the things that Oregonians value: a vibrant economy; strong communities; high quality of life; a clean environment; and safe, healthy people. This historic investment in Oregon's transportation system will produce benefits for decades to come.

A centerpiece of Keep Oregon Moving is the Statewide Transportation Improvement Fund (ORS 184.751). HB 2017 establishes a one tenth of one percent payroll tax (ORS 320.550) that became effective on July 1, 2018. The payroll tax deposits revenue into a newly-established Statewide Transportation Improvement Fund to be used primarily for formula allocations and competitive grants to local public transit agencies. This marks a significant change for Oregon by providing a dedicated source of funding to expand general public transportation to access jobs, improve mobility, relieve congestion and reduce greenhouse gas emissions across Oregon. The tax means that a majority of Public Transit Section's funding will be from Other Funds from the 2017-19 biennium going forward. After Department of Revenue collection costs, the payroll tax is estimated to generate \$105.7 million in the 2017-19 biennium and \$191.9 million in 2019-21.

The Governor's Budget for the 2019-21 biennium will be approximately \$246.6 million Other Funds and \$72.0 million Federal Funds based on revenue estimates and federal allocations. This will allow the Public Transit Section to progress toward our key performance measures and the ten goal areas outlined in the Oregon Public Transportation Plan. The 2019-21 budget reflects a 291 percent increase in Other Funds relative to the 2017-19 biennium, primarily as a result of resources allocated to public transportation under HB 2017.

Program Descriptions

General Public Transit

The General Public Transit program funds transit services that benefit the general public statewide. This fund provides bus and bus facility infrastructure funding to transit providers across the state. General public transportation providers are the primary system of transit service delivery in Oregon. In addition to Federal Funds from the Formula Grants for Rural Areas program and Bus and Bus Facilities program, the General Public Transit program includes the newly formed Statewide Transportation Improvement Fund established in the 2017 legislative session as a new, dedicated source of funding to expand public transportation. The dramatic increase in state investment in public transportation that will result from implementation of the STIF will be transformational to public transportation in Oregon.

By providing dedicated and predictable funding for general public transit, the STIF will help increase bus service frequency, expand bus routes, and reduce fares to better serve areas with a high percentage of low-income households, fund procurement of low- or no-emission buses particularly in urban areas, improve frequency and reliability of coordinated services between service providers and regions, reduce fragmentation in the provision of transportation services, and implement programs to provide student transit service - particularly for students in grades 9 through 12. Using the revised Oregon Public Transportation Plan goals and outcomes as a policy framework, implementation of this new program will make Oregon a leader in public transportation and usher in a new era for public transportation throughout the state.

Intercity

While public transportation often serves people within communities, links between communities are often missing. Closing these gaps through a combination of passenger rail and bus service benefits many Oregonians who must travel long distances for their jobs, or for seniors who wish to age in place and rely on regional and intercity transit connections as critical lifelines to medical services, groceries and other essential services. The Intercity program provides service options for statewide travel connecting regions, towns, and rural communities with major transportation hubs and urban centers as well as providing links to interstate travel. Transit works with private intercity operators to create regional connections that use private investment to leverage federal funding. Intercity buses make scheduled connections with Amtrak and 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. New discretionary funding for intercommunity transportation will further enhance the ability for this program to address intercity transportation needs throughout the state.

2019–2021 Budget Narrative

Public Transit Planning and Research

The planning program supports public transportation-related planning at statewide, regional, local, and corridor levels. Public Transit Section staff assists in developing 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 and experience and to provide information to analyze the system and make program improvements. A significant focus of the statewide portion of this program for the past several years has been the update of the Oregon Public Transportation Plan. This updated plan provides a policy framework for managing the statewide public transportation system in ten goal areas of mobility; accessibility and connectivity; community livability and economic vitality; equity; health; safety and security; environmental sustainability; land use; funding and strategic investment; and communication, collaboration and coordination. The Special Transportation Improvement Fund, established under HB 2017, will expand resources available to providers to improve planning and regional service coordination. Additionally, HB 2017 establishes a transit-specific statewide technical resource center to assist providers, particularly in rural areas, with training, planning, and information technology.

Enhanced Mobility / Special Transportation Program

The Enhanced Mobility / Special Transportation program removes barriers, coordinates services, and expands options for seniors and individuals with special transportation needs in every area of the state. Public transit services for seniors and persons with disabilities are frequently provided through paratransit and dial-a-ride services that move people door-to-door. More than 20 million trips on fixed route or demand response service are taken each year by seniors and individuals with disabilities. Dependable funding is extremely important for providers to perform long-term planning leading to increased service levels.

Accessible transportation programs are designed to remove barriers, coordinate services, and expand options for seniors and individuals with special transportation needs. All projects funded by the Special Transportation Fund must be derived from a locally developed coordinated public transit human service transportation plan, called the "Coordinated Plan." The Enhanced Mobility / Special Transportation Program provides support for every area of the state to fund rides for seniors and individuals with disabilities.

Program Justification

The purpose of the Public Transit Section is closely tied to that of the Rail Section. Each section's purpose 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.

2019–2021 Budget Narrative

As an integral part of the greater state transportation system, public transportation resources provide users with seamless access, mobility, and connectivity. Citizens and visitors benefit economically through access to services, employment, and recreation, which in turn promotes healthy thriving communities. Public Transit Section's goal is to provide the leadership to develop a public transportation system that is integrated as a strategic complement to transportation solutions for Oregon. The following four organizing principles ground us as we look to the future of integrated transportation solutions:

- Access -- Provide access to everyone who wants to use public transportation. This includes seniors, individuals with disabilities, commuters, students, and tourists. Access considers location, amenities, shelters, and lighting.
- Availability -- Make services available in the places where people live and where people want to go. Make services available at times that people need to use them, both leaving and returning.
- Connectivity -- Create a system that connects. Consider how someone can use public transportation to easily get from their small town to a 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. Ensure housing developments are connected to jobs and needed services. Consider land uses and route patterns including access to jobs, tourism, and retail centers. Strategically planned transit systems can address congestion, health, and air quality to maintain a livable and attractive society.

Program Performance

General Public Transit

Since 2011, public transportation ridership in Oregon has struggled to keep up with the expanding population, in both urban and rural areas. Although transit ridership experienced strong growth from 2000 to 2011, growth in recent years has been hampered by lack of available funding to expand service frequency, capacity, and coverage to meet growing demand driven by strong population growth. Public transit providers have struggled to continue current route coverage as their own local operating budgets cannot keep up with growing demands.

Resources dedicated to transit under HB 2017 will make a major step toward addressing this issue by providing a reliable source of state funding that is more than 10 times the historical level of biennial state investment in public transportation managed by ODOT and for which both operations and capital expenditures are eligible. However, since HB 2017 resources are primarily dedicated to new or improved services, transit agencies will continue to be challenged to meet growing operating costs for previously existing services. Of the 130.3 million annual trips provided in FY 2016, 101.7 million were provided by Tri-County Metropolitan Transportation District (TriMet), 20.7 million were provided by other large urban area transit systems, 3.6 million were provided by transit systems in small

2019–2021 Budget Narrative

urban areas of between 200,000 and 50,000 population and 4.3 million were provided by rural transit providers and rural non-profit agencies. Rural connections, in particular, provide a critical link for rural Oregonians whose access to transportation options is limited. A new key performance measure is being proposed to track statewide transit ridership per capita in order to better assess the impact of Public Transit Section funding on general public transit performance.

Public Transit Section's goal for keeping grant-funded assets in a state of good repair is to support maintenance of vehicles, with no more than 40 percent of the statewide fleet exceeding maximum age and mileage standards. In 2013, the fleet was at 40 percent of standards. The 2013 and 2015 legislative action brought resources for special transportation that began to address fleet condition issues in 2016. However, a disproportionately large number of vehicles will be reaching replacement age and mileage between 2017 and 2021 as a result of significant vehicle replacement investment funded by American Recovery and Reinvestment Act of 2009 (ARRA) grants in 2009. The federal Fixing America's Surface Transportation (FAST) Act continues a small program to support public transit fleet capital; however, funds fall short of the replacement needs. The Oregon Transportation Commission has scheduled an additional \$5 million per year of federal funds in 2019 through 2021 to continue replacement of the 958 local vehicles purchased with state and federal funds to help keep these vehicles in safe and reliable condition. This transit vehicle investment will not continue beyond 2021 as a result of prioritization of other projects by the Oregon Transportation Commission. However, new resources dedicated to transit vehicle and capital investments as part of the Statewide Transportation Improvement Fund's formula and discretionary programs will further assist in addressing the fleet condition issue.

Enhanced Mobility / Special Transportation Fund

This program has a legislatively adopted performance measure to increase senior and individuals with disabilities rides to an average of 29 annual trips (recommended by a 2010 Portland State University study). This is a challenge since Oregon's population is aging. Recent legislative support to stabilize state funding is helping to improve service. In 2017, seniors and individuals with disabilities took 20.3 million special transportation trips in Oregon, for an average of 20.29 trips per senior or individual with a disability in the state. These rides provide a critical link for Oregonians whose transportation options are limited and who need increased access to healthcare and other critical services.

Dependability of funding is extremely important to enable transit agencies to perform longer-term planning that leads to enhanced service levels. Although new general public transit funding was approved in HB 2017 (ORS 184.751) under the Statewide Transportation Improvement Fund for new and expanded services, existing services are not eligible for these new funds. Given these constraints, services for the general public could be expanded while existing services specifically for senior and individuals with disabilities could be scaled back.

2019–2021 Budget Narrative

Intercity

In 2017, 95 percent of Oregon’s communities of over 2,500 had access to intercity bus services in their community. Public Transit Section continues to improve rural intercity passenger bus service through the POINT services. The NorthWest POINT provides two round trips a day between Portland and Astoria and connects with the state-funded Amtrak Cascades service in Portland. Amenities include air conditioning, free Wi-Fi, and extended leg room for passengers. The SouthWest POINT provides daily round trip service between Klamath Falls and Brookings. Amenities include free Wi-Fi on buses and at the Klamath Falls and Brookings passenger terminals. The High Desert POINT provides two daily round trips between Redmond and Chemult and connects with Amtrak passenger rail service in Chemult.

Enabling Legislation

FTA requires that each state adopt policies and procedures to be used in administering the FTA Section 5305, 5339, 5310, and 5311 grant programs. The Public Transit Section is governed by federal law found in Title 49 United States Code Chapter 53 and detailed in the applicable circulars and the Master Agreement between the state and FTA.

The following Oregon Revised Statutes (ORS) relate to Public Transit Section funding and operation: ORS 184.642, which establishes the TOF, a portion of which partially funds the Public Transit Section 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 Fund Program. ORS 184.751 establishes the Statewide Transportation Improvement Fund Program as funded by the tax imposed under ORS 320.550.

Funding Streams

A portion of Public Transit Section’s funding is from the FTA and the FHWA (\$72.0 million in 2019-21). Other Fund resources are derived from the statewide transit payroll tax established by HB 2017 (\$191.9 million 2019-21) as well as transfers from the TOF, Cigarette Tax, ID Card revenue, and interest income.

The General Fund historically allocated for Public Transit Section, along with Other Funds resources dedicated to the Special Transportation Fund, are used to provide an ongoing source of financial support for transportation services benefiting seniors and individuals with disabilities. The funds sustain and enhance the established Special Transportation Funds program to address mobility needs for the growing population of seniors, are distributed on a population-based formula, and are often used to leverage additional federal program dollars.

2019–2021 Budget Narrative

Other Funds resources derived from the statewide transit payroll tax established by HB 2017 will be distributed 90 percent by formula allocation based on where revenues were collected (including a minimum allocation for smaller agencies); five percent by discretionary solicitation to be established by the Oregon Transportation Commission; four percent by a discretionary process specifically to benefit intercommunity transit connections; and one percent reserved for administration, and planning and technical assistance, particularly for rural transit providers.

Federal Funds are primarily used to support the General Public transportation program along with the Seniors and Individuals with Disabilities Program. Additional federal programs include the Bus and Bus Facilities program, Mass Transit Vehicle Replacement, and Statewide Transportation Planning.

Transit program funds are primarily distributed to local service providers in three ways:

- Through a formula based primarily on service-area population, or in the case of the Statewide Transportation Improvement Fund, by where payroll tax revenues are generated
- 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 Program Changes from 2017-19

With the passage of HB 2017 (ORS 184.751), Keep Oregon Moving, the Oregon Legislature made a significant investment in transportation to help advance the ideals that Oregonians value: a vibrant economy; strong communities; high quality of life; a clean environment; and safe, healthy people. This historic investment in Oregon's transportation system will produce benefits for decades to come.

A centerpiece of Keep Oregon Moving is the Statewide Transportation Improvement Fund. Effective July 1, 2018, HB 2017 establishes a 0.1 percent payroll tax and deposits the revenue into a newly-established Statewide Transportation Improvement Fund to be used primarily for competitive and formula-based grants to local public transit agencies. This new revenue source marks a significant change for Oregon and the Public Transit Section by providing a new dedicated source of funding to expand public transportation to access jobs, improve mobility, relieve congestion, and reduce greenhouse gas emissions. The new payroll tax means that a majority of Public Transit Section's funding will be from Other Funds in the 2017-19 biennium and the future. Net of collection costs, the new payroll tax is estimated to generate \$105.7 million in the 2017-19 biennium and approximately \$191.9 million in 2019-21.

2019–2021 Budget Narrative

A primary focus of the 2019-21 biennium will be completing the full implementation of all elements of the Statewide Transportation Improvement Fund program. Additionally, significant work is underway to integrate existing federal and state programs with the Special Transportation Improvement Program, where practical, to provide functional funding mechanisms that ensure the success of public transportation statewide.

Additionally, the update of the OTP, scheduled for completion in 2018, will enhance the Public Transit Section's strategic focus in a number of key areas. Three key implementation initiatives have emerged which touch on multiple OTP goals and provide short and long term building blocks for implementing the plan:

- Plan Integration: Agencies and providers working together to better integrate transit in their transportation, land use, and other planning efforts
- Regional and Intercity Services: Improve and better connect public transportation services
- Technology: Anticipate, test, and share new and improved technologies

KEY PERFORMANCE MEASURES:

KPM #8 – Public Transit Vehicle Condition: Percent of Public Transit buses that meet replacement standards

Our strategy

ODOT’s Rail and Public Transit Division (RPTD) partners with local agencies to provide buses that help communities offer safe, cost-effective public transportation. There are approximately 1,000 active transit buses purchased with ODOT investment currently operating in Oregon communities. An additional 1,000 large buses in Portland, Eugene and Salem are excluded from this inventory, since larger transit districts

receive federal funding for large bus purchases directly, and receive relatively little state investment.

ODOT’s performance goal is to keep transit buses in a “State of Good Repair” based on federal standards for expected age, mileage and condition. ODOT’s funding priority is for a vehicle replacement schedule that replaces vehicles before increased maintenance costs become a poor investment. Utilizing the most cost effective investment strategy requires

planning replacement purchases while vehicles are still within a year of high maintenance or rebuild costs.

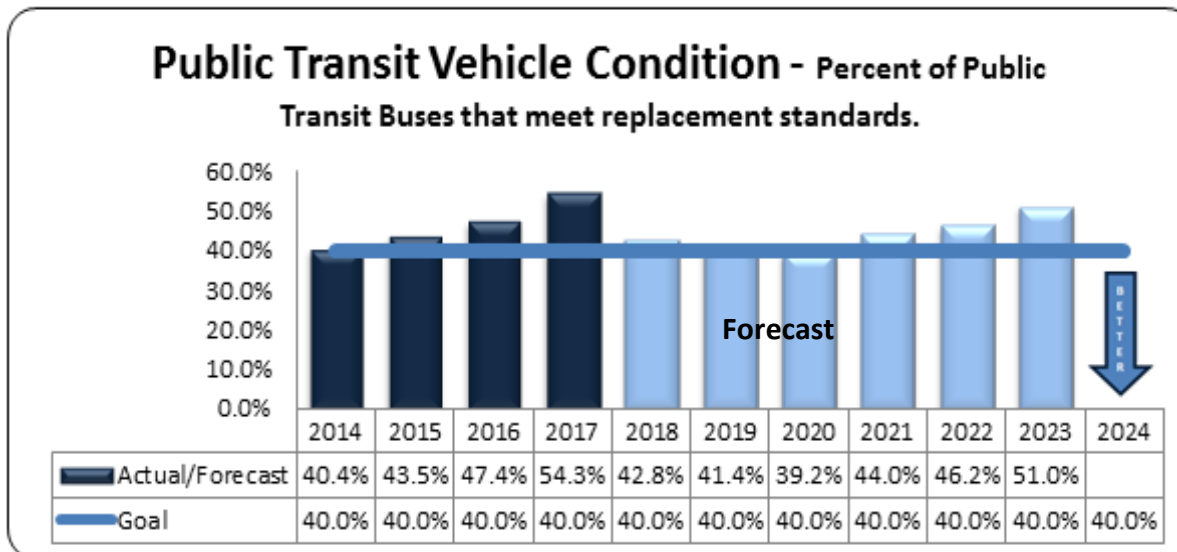
About the target

New federal requirements mandate setting a target for replacing vehicles to keep them in a continuous state of good repair through efficient investment prioritization. RPTD is working with stakeholders to determine the appropriate target for Oregon. Staff has proposed an initial target of no more than 40 percent of vehicles statewide exceeding their useful life standard for each category.

How we are doing and how we compare

ODOT annually spends approximately \$6 million in federal revenues to replace vehicles. This is about \$5 million short of what is needed to improve the current fleet condition.

The Oregon Transportation Commission has added \$5 million, each year, for 2019, 2020 and 2021, which will bring the fleet closer to the desired goal of less



2019–2021 Budget Narrative

than 40 percent of the fleet exceeding useful life through 2020.

Additional funding will be needed to maintain this level in 2021 and beyond due to an increasing number of vehicles projected to exceed useful life by 2021.

Data is not currently available to compare Oregon with other states. The new federal requirement for state targets and reporting will allow comparisons within the next five years.

Factors affecting results and what needs to be done

Local governments and providers own and operate the buses that ODOT holds security interest in. Providers decide when to request vehicle replacements based upon vehicle condition and their ability to meet requirements for local match. Oregon transit providers often have difficulty raising the required local funds to maintain an optimum replacement schedule, and rely on the state Special Transportation Fund (STF) for local match.

The STF has been declining since 2015, making it increasingly difficult for local

providers to meet local match requirements. Ongoing STF funding stability will be essential in meeting this goal.

About the data

ODOT RPTD maintains a registry of vehicles and providers are required to report condition and mileage. Transit providers in Oregon report on their federally funded ODOT RPTD assets through the Oregon Public Transit Information System database.

This new key performance measure provides a better understanding of the state's vehicle assets used in public transit and will help the state to prioritize resources to keep vehicles in a state of good repair.



Contact information

Christine West
ODOT Rail & Public Transit Division
503-986-3410

Data sources

ODOT Rail and Public Transit Division
Policy Unit
Oregon Public Transit Information
System
National Transit Database

KPM #9 - Special transit rides: Average number of transit rides each year per senior and disabled Oregonian

Our plan

Public transportation is a good thing for all Oregonians. ODOT funds and encourages easy-to-use transportation services for seniors and people who cannot or choose not to drive. State and federal programs have been developed for this reason.

About the target

A ride target was set in 1999 based on a 1998 study of senior needs. In 2008,

Portland State University did a study using new research methods. The study found that people over 65 needed an average of 26 percent more transit trips than they could find at that time. This service gap is getting bigger since the number of seniors in Oregon is going up. In 2009, ODOT set a new target and changed the method to add fixed route transit and demand response trips for seniors and people with disabilities. The original method did not consider the

importance of fixed route transit as a way to help users get around on their own. Our goal is an average of 24 annual trips given per senior or person with a disability by 2022.

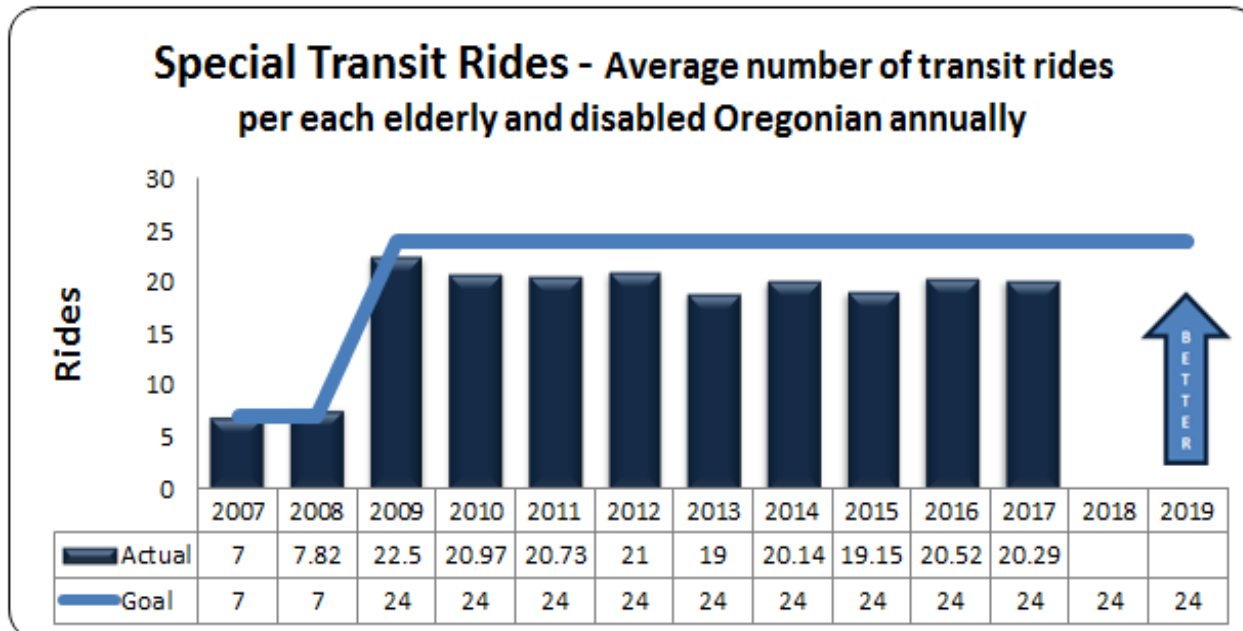
How we are doing and how we compare

The total number of reported rides per senior and disabled Oregonian went up in 2009 since fixed route transit trips were added to the way rides were counted. But, the annual average number of riders went down from 22.50 rides per person in 2009 to 20.29 in 2017 because the general population and senior population is growing faster than available funding.

Our goal is for the number of trips to go up by 2.5 percent each year. This goal will be hard to reach since funding is not certain and the number of senior riders is going up.

Factors affecting results and what needs to be done

Oregon population growth and the cost of giving service are higher than what the available funding can cover. This means that there are fewer trips per senior and disabled Oregonian. Already, many transit



2019–2021 Budget Narrative

providers cannot meet the current need for dial-a-ride service in cities and towns.

With more money, transit providers could:

- lower the number of turned down ride requests
- lower wait times for dial-a-ride service
- offer fixed route service more often
- add routes to new rural and urban areas

About the data

The data is gathered by the Rail and Public Transit Division using reports from the U.S. Census, Portland State University, and transit providers. Both public transportation rides taken on fixed route transit and demand response transit were used.

Modifications

The Oregon Transportation Commission has approved the recommendation to discontinue this measure.



Contact information

Andrew O'Keefe
ODOT Rail and Public Transit Division
503-986-3267

Data source

ODOT Rail and Public Transit Division

2019–2021 Budget Narrative

Key Performance Measures - Modifications

The Oregon Transportation Committee approved the request to establish a new measure in 2019-21. The measure will track “Transit Rides per Capita”.

Revenue Sources

Public Transit Section

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Other	Transfer-In Department of Revenue - Cigarette Tax	Senior and Individuals with Disabilities (Special Transportation Fund Program)	\$6,809,667	Dedicated revenue: Special Transportation Fund for Seniors and Individuals with Disabilities	No match required
Other	Transfer-In Department of Revenue – Employee Payroll Tax	General Public Program	\$191,900,000		No state match require, but local match required by project type
Other	Transfer-In - Intrafund (Lawnmower Fund)	Senior and Individuals with Disabilities (Special Transportation Fund Program)	\$6,582,989	Limited to Special Needs Transportation and Public Transit programs	No match required
Other	Transfer-In - Intrafund (DMV Photo Identification)	Senior and Individuals with Disabilities (Special Transportation	\$4,898,429	Dedicated revenue: Special Transportation Fund for Seniors and Individuals with Disabilities	No match required

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Funds	Source	Program	Revenue	Limits on use of Funds	Match
		Fund Program)			
Other	Interest Income	Senior and Individuals with Disabilities (Special Transportation Fund Program)	\$223,000	Dedicated revenue: Special Transportation Fund for Seniors and Individuals with Disabilities	No match required
Federal	Federal Transit Administration	Seniors and Individuals with Disabilities (FTS 5310 Program)	\$35,416,635	Federal grants must be used as required by program circulars.	10.27% to 20% match paid by local grantee
Federal	Federal Transit Administration	Statewide Planning	\$2,193,168	Federal grants must be used as required by program circulars.	20% match paid by local grantee
Federal	Federal Transit Administration	General Public Program (FTA Formula Grants for Rural Areas)	\$34,427,505	Federal grants must be used as required by program circulars.	10.27 to 43.92% match paid by grantee
Other	Federal Transit Administration (Federal as Other Funds)	Transit Operations	\$5,010,372	Federal grants must be used as required by program circulars.	No match required

2019–2021 Budget Narrative

Policy Packages

Public Transit: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#090	Analyst Adjustments	(\$10,118,217) GF	0 Positions	0.00 FTE
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This package was revised at Governor's Budget to keep in place the reduction to General Fund in Public Transit of \$10,118,217.

#092	Statewide Attorney General Adjustment	(\$184) OF (\$304) FF	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.

2019–2021 Budget Narrative

Public Transit Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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.

021 Phase-In

- Phase-in projects related to Payroll Tax revenue from HB 2017 (2017). Phase-in \$184,962,270 OF
- Phase-in reflects additional Federal Transit Authority appropriation for the Bus and Bus Facilities Program and Formula Grants for Rural Areas Program. Phase-in \$3,500,000 FF

022 Phase-Out

- The Transportation Options program has been relocated to another program that was already performing many of the functions. Phase-out (\$10,104) OF, (\$1,523,241) FF

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- The expenditure for STIF Grant special payments were recorded in the Services and Supplies category. The technical adjustment moves the amount to the Special Payments category. \$53,454,530

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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	-	-	1,694	-	-	-	1,694
Overtime Payments	-	-	281	-	-	-	281
Public Employees' Retire Cont	-	-	48	-	-	-	48
Pension Obligation Bond	-	-	43,200	-	-	-	43,200
Social Security Taxes	-	-	151	-	-	-	151
Mass Transit Tax	-	-	2,130	-	-	-	2,130
Vacancy Savings	-	-	44,792	-	-	-	44,792
Total Personal Services	-	-	\$92,296	-	-	-	\$92,296
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	92,296	-	-	-	92,296
Total Expenditures	-	-	\$92,296	-	-	-	\$92,296
Ending Balance							
Ending Balance	-	-	(92,296)	-	-	-	(92,296)
Total Ending Balance	-	-	(\$92,296)	-	-	-	(\$92,296)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	1,212,800	-	-	-	1,212,800
Total Services & Supplies	-	-	\$1,212,800	-	-	-	\$1,212,800
Special Payments							
Dist to Counties	-	-	33,466,291	1,750,000	-	-	35,216,291
Dist to Other Gov Unit	-	-	150,283,179	1,750,000	-	-	152,033,179
Total Special Payments	-	-	\$183,749,470	\$3,500,000	-	-	\$187,249,470
Total Expenditures							
Total Expenditures	-	-	184,962,270	3,500,000	-	-	188,462,270
Total Expenditures	-	-	\$184,962,270	\$3,500,000	-	-	\$188,462,270
Ending Balance							
Ending Balance	-	-	(184,962,270)	(3,500,000)	-	-	(188,462,270)
Total Ending Balance	-	-	(\$184,962,270)	(\$3,500,000)	-	-	(\$188,462,270)

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
Services & Supplies							
Employee Training	-	-	(1,396)	-	-	-	(1,396)
Data Processing	-	-	(401)	-	-	-	(401)
Publicity and Publications	-	-	(2,323)	-	-	-	(2,323)
Professional Services	-	-	(5,183)	(1,523,241)	-	-	(1,528,424)
Attorney General	-	-	(801)	-	-	-	(801)
Total Services & Supplies	-	-	(\$10,104)	(\$1,523,241)	-	-	(\$1,533,345)
Total Expenditures							
Total Expenditures	-	-	(10,104)	(1,523,241)	-	-	(1,533,345)
Total Expenditures	-	-	(\$10,104)	(\$1,523,241)	-	-	(\$1,533,345)
Ending Balance							
Ending Balance	-	-	10,104	1,523,241	-	-	1,533,345
Total Ending Balance	-	-	\$10,104	\$1,523,241	-	-	\$1,533,345

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	370,417	-	-	-	-	-	370,417
Total Revenues	\$370,417	-	-	-	-	-	\$370,417
Services & Supplies							
Instate Travel	-	-	4,981	134	-	-	5,115
Out of State Travel	-	-	964	73	-	-	1,037
Employee Training	-	-	988	159	-	-	1,147
Office Expenses	-	-	1,957,778	453	-	-	1,958,231
Telecommunications	-	-	2,121	146	-	-	2,267
Data Processing	-	-	1,365	433	-	-	1,798
Publicity and Publications	-	-	418	1,087	-	-	1,505
Professional Services	-	-	2,568	4,950	-	-	7,518
Attorney General	-	-	518	856	-	-	1,374
Employee Recruitment and Develop	-	-	77	68	-	-	145
Dues and Subscriptions	-	-	127	-	-	-	127
Facilities Maintenance	-	-	3,296	-	-	-	3,296
Agency Program Related S and S	-	-	6,974	145,241	-	-	152,215
Intra-agency Charges	-	-	22,998	188	-	-	23,186
Other Services and Supplies	-	-	914	1,296	-	-	2,210
Expendable Prop 250 - 5000	-	-	9	1,262	-	-	1,271
IT Expendable Property	-	-	210	-	-	-	210
Total Services & Supplies	-	-	\$2,006,306	\$156,346	-	-	\$2,162,652

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	-	-	-	319,717	-	-	319,717
Dist to Counties	50,046	-	347,123	506,417	-	-	903,586
Dist to Other Gov Unit	-	-	631,216	1,171,976	-	-	1,803,192
Dist to Non-Gov Units	320,371	-	81,942	339,373	-	-	741,686
Dist to Individuals	-	-	-	14,942	-	-	14,942
Other Special Payments	-	-	2,029	1,424	-	-	3,453
Total Special Payments	\$370,417	-	\$1,062,310	\$2,353,849	-	-	\$3,786,576
Total Expenditures							
Total Expenditures	370,417	-	3,068,616	2,510,195	-	-	5,949,228
Total Expenditures	\$370,417	-	\$3,068,616	\$2,510,195	-	-	\$5,949,228
Ending Balance							
Ending Balance	-	-	(3,068,616)	(2,510,195)	-	-	(5,578,811)
Total Ending Balance	-	-	(\$3,068,616)	(\$2,510,195)	-	-	(\$5,578,811)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(53,454,530)	-	-	-	(53,454,530)
Total Services & Supplies	-	-	(\$53,454,530)	-	-	-	(\$53,454,530)
Special Payments							
Dist to Counties	-	-	9,734,070	-	-	-	9,734,070
Dist to Other Gov Unit	-	-	43,720,460	-	-	-	43,720,460
Total Special Payments	-	-	\$53,454,530	-	-	-	\$53,454,530
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: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(25)	-	-	-	(25)
Data Processing	-	-	(85)	-	-	-	(85)
Agency Program Related S and S	-	-	(149,550)	-	-	-	(149,550)
Expendable Prop 250 - 5000	-	-	(251)	-	-	-	(251)
Total Services & Supplies	-	-	(\$149,911)	-	-	-	(\$149,911)
Special Payments							
Dist to Counties	-	-	(4,949,563)	-	-	-	(4,949,563)
Dist to Other Gov Unit	-	-	(22,417,437)	-	-	-	(22,417,437)
Total Special Payments	-	-	(\$27,367,000)	-	-	-	(\$27,367,000)
Total Expenditures							
Total Expenditures	-	-	(27,516,911)	-	-	-	(27,516,911)
Total Expenditures	-	-	(\$27,516,911)	-	-	-	(\$27,516,911)
Ending Balance							
Ending Balance	-	-	27,516,911	-	-	-	27,516,911
Total Ending Balance	-	-	\$27,516,911	-	-	-	\$27,516,911

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(10,118,217)	-	-	-	-	-	(10,118,217)
Total Revenues	(\$10,118,217)	-	-	-	-	-	(\$10,118,217)
Special Payments							
Dist to Counties	(1,367,036)	-	-	-	-	-	(1,367,036)
Dist to Non-Gov Units	(8,751,181)	-	-	-	-	-	(8,751,181)
Total Special Payments	(\$10,118,217)	-	-	-	-	-	(\$10,118,217)
Total Expenditures							
Total Expenditures	(10,118,217)	-	-	-	-	-	(10,118,217)
Total Expenditures	(\$10,118,217)	-	-	-	-	-	(\$10,118,217)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(184)	(304)	-	-	(488)
Dispute Resolution Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	(\$184)	(\$304)	-	-	(\$488)
Total Expenditures							
Total Expenditures	-	-	(184)	(304)	-	-	(488)
Total Expenditures	-	-	(\$184)	(\$304)	-	-	(\$488)
Ending Balance							
Ending Balance	-	-	184	304	-	-	488
Total Ending Balance	-	-	\$184	\$304	-	-	\$488

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

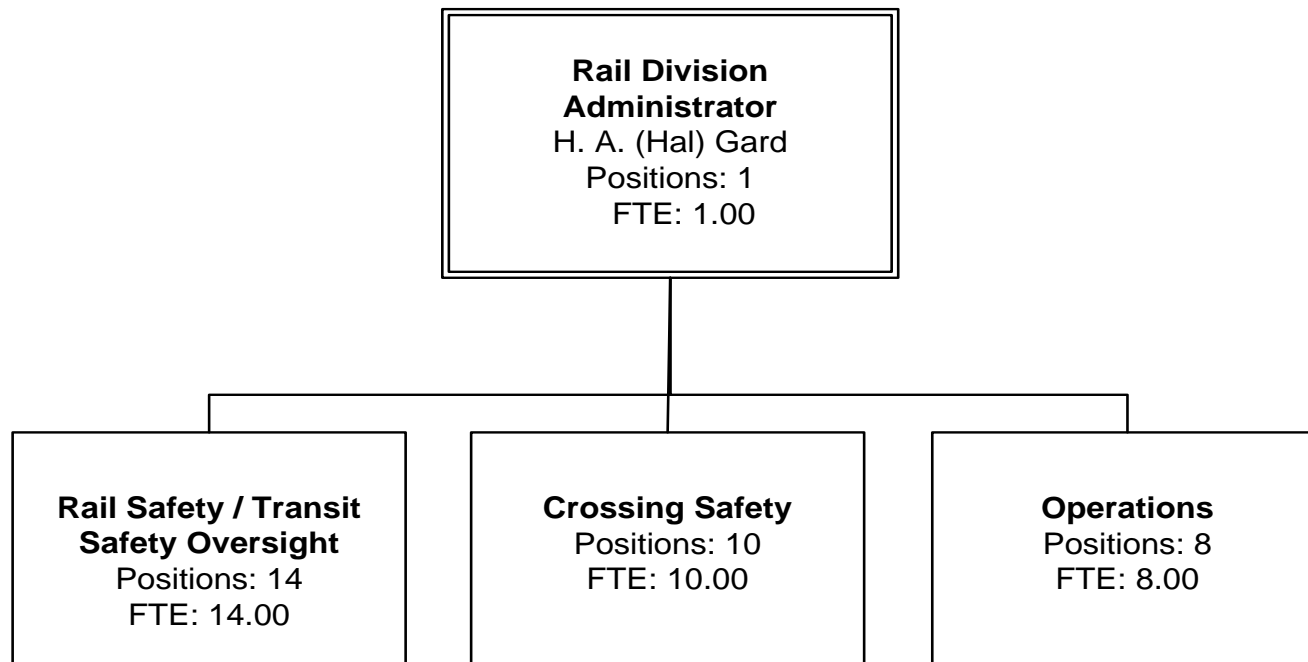
Agency Number: 73000
Cross Reference Number: 73000-400-11-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Federal Revenues	-	3,999,233	3,999,233	5,010,372	5,010,372	-
Charges for Services	349	-	-	-	-	-
Lottery Bonds	-	5,119,541	5,119,541	-	-	-
Interest Income	46,324	223,000	223,000	223,000	223,000	-
Sales Income	747,603	-	-	-	-	-
Other Revenues	9,786	-	-	-	-	-
Transfer In - Intrafund	14,710,794	10,842,163	11,584,274	11,481,418	11,481,418	-
Transfer In - Indirect Cost	4,656,192	4,875,671	4,875,671	-	-	-
Tsfr From Revenue, Dept of	7,219,838	112,753,667	112,753,667	198,698,963	198,709,667	-
Transfer Out - Intrafund	(3,937,075)	(55,093,502)	(55,093,502)	-	-	-
Total Other Funds	\$23,453,811	\$82,719,773	\$83,461,884	\$215,413,753	\$215,424,457	-
Federal Funds						
Federal Funds	63,542,794	72,426,024	72,426,024	72,037,307	72,037,307	-
Transfer In - Intrafund	365,000	-	-	-	-	-
Transfer In - Indirect Cost	32,400	-	-	-	-	-
Transfer Out - Intrafund	(365,000)	-	-	-	-	-
Transfer Out - Indirect Cost	(4,688,592)	(4,875,671)	(4,875,671)	-	-	-
Total Federal Funds	\$58,886,602	\$67,550,353	\$67,550,353	\$72,037,307	\$72,037,307	-

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Rail and Public Transit Division
Rail Section

Positions: 33 FTE: 33.00



2019–2021 Budget Narrative

Executive Summary:

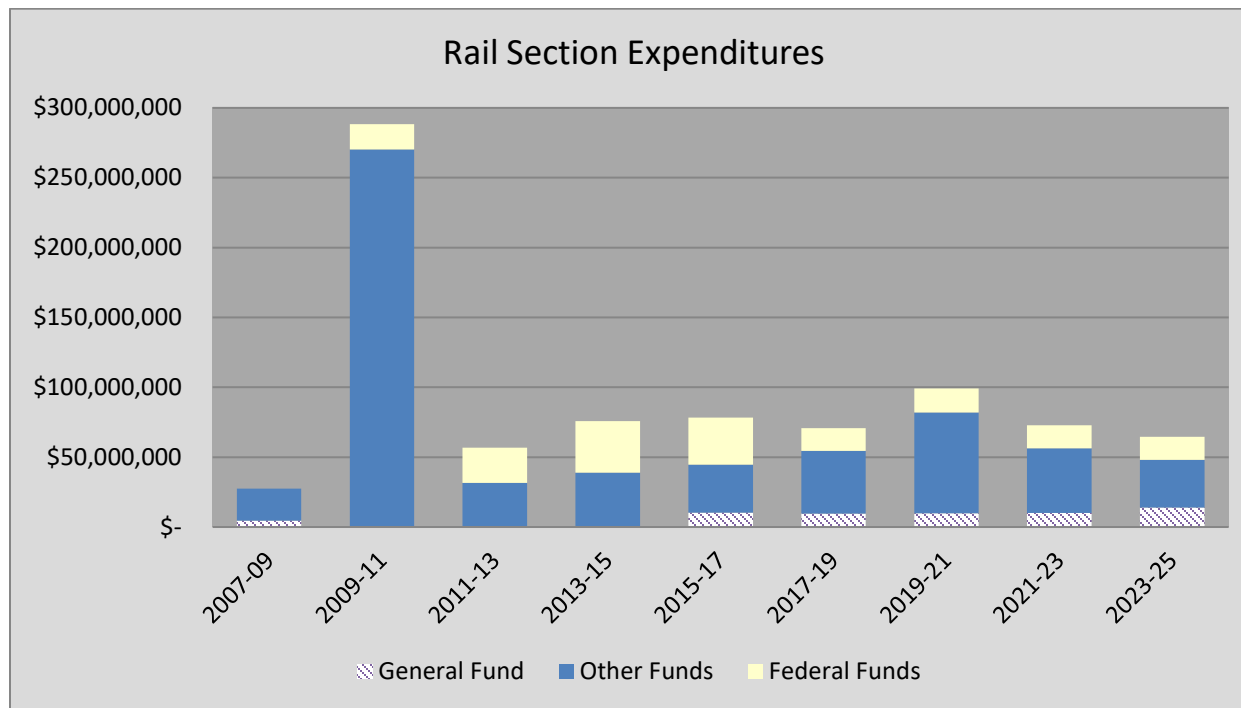
Focus Areas: Safer, Healthier Communities

A Thriving Oregon Economy

Responsible Environmental Stewardship

Program Contact: Hal Gard, Rail and Public Transit Division Administrator

Request: \$99,105,779



2019–2021 Budget Narrative

The Rail Section consists of four units managing programs which implement overall state rail policies; actively promote safety; represent the interests of rail customers; and ensure that transport opportunities are adequately addressed at the federal, state, and local levels.

The Rail Safety Program, in cooperation with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions, and industry education to improve railroad safety for all of Oregon's citizens. This program is critical to reduce the potential for derailments, accidents, and the release of hazardous materials. FRA recently gave Oregon's Rail Safety Program the "number one" ranking in the country for calendar years 2015 and 2017 based on the number of inspections conducted and the number of safety violations found and corrected.

The State Safety Oversight Program for rail fixed-guide ways establishes standards for rail transit safety and security practices. The program oversees adherence to the standards and reviews the execution of the practices for compliance.

The Crossing Safety Program has regulatory authority over all public highway rail crossings in the state. The program enforces state laws and administrative rules and authorizes or oversees construction, alteration, or elimination of public highway rail at-grade and grade-separated crossings in Oregon. Crossing Safety strives to improve mobility and ensure the safety of Oregon travelers and rail operators.

Rail Operations works with advisory groups; the rail industry; private sector transportation partners; and federal, state, and local agencies to help develop freight and passenger rail plans and manage railroad improvement projects. For example, the Oregon State Rail Plan update is scheduled for completion in December 2019. Operations also manages the Oregon-owned trainsets that are a part of the Pacific Northwest Rail Corridor *Amtrak Cascades* service and administers the state-supported *Amtrak Cascades* inter-city passenger rail program. Recently, with the use of a federal grant along with state and local revenue sources, the Operations unit renovated an unused but historic baggage building which exists on the Salem AMTRAK Station grounds. The renovation results in bus and train service existing in an updated, multimodal facility and provides Oregonians additional travel options. The Operations unit is also responsible for 155 miles of right of way, managing the Rail Section finances, and assisting in prioritizing rail-related Connect Oregon projects.

2019–2021 Budget Narrative

Program Overview

The Rail Section represents and advocates for customers of railroads, both passenger and freight, to ensure a safe, efficient, and reliable rail transportation system. The Rail Section ensures compliance with state and federal rules and regulations while promoting local and state-wide economic growth and development. The Rail Section, through the Rail Safety and Crossing Safety inspection programs, contributes significantly to maintaining safe communities by helping to minimize derailments and at-grade crossing incidents. The programs also inspect rail yards to ensure a safe environment exists for railroad workers. These inspection efforts promote safer, healthier communities. The inspections also contribute to maintaining and promoting a healthy Oregon environment by minimizing train incidents and the potential for various commodities spilling into the environment. Healthy citizens along with a healthy environment promote livability and sustainability both of which contribute directly to the growth of the Oregon economy. The Passenger Rail program provides a transportation option that can minimize the carbon footprint in the Oregon environment while helping to decrease traffic congestion in the Eugene/Portland corridor. The program also helps generate tourism which directly contributes to Oregon's economic growth.

Program Funding Request

Rail Section program funding consists of: Gross Revenue Fee collected from railroads operating within the state. The Gross Revenue Fee pays for:

- 50% of the Administration unit is paid for by Rail and 50% is paid for by Transit
 - 75% of the Rail portion is paid for with Gross Revenue Fee
- 100% of the Rail Safety FRA inspection program except for a \$75,000 FRA grant for training, related travel and computers
- 50% of the Crossing Safety inspection program
- 75% of the administration costs of the Operations unit

The Federal Highway Administration (FHWA) pays for 90% of the Crossing Safety projects.

The Grade Crossing Protection Account (GCPA) pays for:

- The remaining 25% of the Administration unit is paid for by the GCPA
- 50% of the Crossing Safety inspection program
 - 25% of the administration portion of the Operations unit

2019–2021 Budget Narrative

The Federal Transit Administration (FTA) pays for 80% of the Safety Oversight Program.

The Transportation Operating Fund (TOF) pays for:

- 20% of the Safety Oversight program
- A portion of the Passenger Rail program

General Fund, Custom License Plate Fees (from DMV), and the Transportation Operating Fund (TOF) pay for the Passenger Rail program.

Other Federal funds are used for specific federal grants and projects.

The Rail Section manages these funding sources for federal projects, inspections, enforcement actions, industry education, alteration or elimination of highway-rail grade crossings, the Lease Fee program which manages 155 miles of Rail owned right of way, and the intercity passenger rail program.

The Governor's Budget for the 2019-21 biennium will be \$72.1 million in Other Funds, \$17.1 million in Federal funds and \$9.9 million in General Funds. This will allow the Rail Section to continue progress towards performance measures:

- Increase the number of intercity passenger rail service passengers for 2020 and 2021. This is forecasted to be 197,894 for 2020 and 201,852 for 2021. (Ridership is expected to continually increase through 2023). The number of riders includes both rail and the companion bus service;
- Maintain or reduce the number of train derailments caused by human error, track, or equipment. This is currently forecasted to remain at 25 for both 2020 and 2021, and to remain constant into the near future; and
- Maintain or reduce the number of highway-railroad at-grade incidents. This is currently forecasted to remain at 10 in both 2020 and 2021 and to remain constant into the near future.

The 2019-21 budget includes \$9.9 million in General Funds for the operation and maintenance of the intercity passenger rail program.

The Governor's Budget added \$25,000,000 of Lottery backed bonds for the Southwest Corridor Light Rail Extension. An additional \$407,658 has been provided to allow for cost of issuance.

2019–2021 Budget Narrative

Program Descriptions

Rail Safety

The Rail Safety Program, in cooperation with the FRA, 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. Inspectors specialize in specific areas such as Track, Motive Power and Equipment, Hazardous Material, Signals and Train Control, and Operating Practices. This specialization ensures Rail inspectors are experts in each of the fields. The program regulates Oregon's operating railroads and the rail-served industries. 2017 had a single incident increase from 2016. The last three years indicate a flat trend in derailments which is attributed to an increase in inspections resulting from hiring five additional FRA inspectors. An increase in operating practices inspections, which directly affect human error caused derailments, went from 119 in 2014 to 339 in 2016 and 430 in 2017. The increase in track inspections, which directly affect yard derailments, went from 192 in 2014 to 193 in 2016 and 220 in 2017.

Rail Safety also enforces the State Safety Oversight (SSO) Program. The section oversees the safety and security of rail fixed guideway transportation systems (i.e., light rail, streetcars and trolleys) for compliance. The Rail Transit Specialist works closely with rail transit agencies in developing safety and security policies and procedures in compliance with federal and state laws and rules and FTA Guidelines. Through inspections, accident investigations, audits and document review, the Rail Transit Specialist requires actions or makes recommendations for improvement. In 2017, Transit specialists completed one SSO investigation, four safety audits, 25 internal audits and 332 inspections resulting in 186 defects noted. Transit agencies either immediately corrected the issues or a corrective action plan was implemented to correct or mitigate the issues.

Crossing Safety

The Crossing Safety Program authorizes the construction, alteration, or elimination of public highway-rail at-grade and grade-separated crossings in Oregon. In 2016, the Program completed 10 crossing safety projects and two more in 2017. These projects help reduce the number of highway-rail at-grade crossing incidents. Since 2008, rail crossing incidents have fluctuated between a high of 22 in 2017 and a low of 6 in 2009. 22 incidents occurred in 2017 demonstrating a 22.2 percent increase from 2016. Note that some incidents are caused by deliberate actions rather than lack of safety education, crossing inspections, or crossing safety devices.

Through regular inspections of the approximately 2,400 public crossings statewide, the Crossing Safety Program enforces numerous state and federal safety requirements thus providing a higher degree of safety to Oregon's citizens. In 2016, the Crossing Safety

2019–2021 Budget Narrative

Program inspected 2,094 crossings finding 585 defects and in 2017 inspected 1,899 crossings finding 363 defects. Defects are corrected in a timely manner by the railroad.

Operations

The Operations unit manages the Oregon-owned trainsets that are part of the Pacific Northwest Rail Corridor *Amtrak Cascades* fleet and administers the state-supported *Amtrak Cascades* inter-city passenger rail program, which includes managing the Amtrak Cascades service as a corridor in cooperation with the Washington State Department of Transportation. The Operations unit manages the Salem Train station which services *Amtrak Cascades* passengers. The unit also managed the renovation of the associated Baggage Depot building which is on the list of historical buildings. The recently restored Baggage Depot building now serves as a Greyhound passenger station. Together, the two buildings provide the functionality of an inter-modal hub. The Operations unit also manages 155 miles of right of way, the Rail Section finances and assists in prioritizing rail-related Connect Oregon projects.

The Passenger Rail Program, which includes rail and supplemental bus service passengers, had 193,743 riders in 2015, 194,453 riders in 2016 and 193,910 in 2017. These figures indicate a three year flat trend in ridership. On December 18, 2017; there was a derailment in DuPont, Washington on the Amtrak Cascades that killed 3, injured 80, and destroyed a WSDOT-owned trainset. We are working to recover service levels due to loss of fleet equipment and customer confidence.

In 2017, the Operations unit through the Lease Fee program, issued 41 permits (utility permits, private crossing permits), maintained 21 leases over the 155 miles of state-owned railroad corridors and facilitated the sale of one surplus land parcel. The Operations unit confirms and tracks liability insurance certificates for 147 permits and leases and monitors and pays invoices for on-going Connect Oregon projects.

Southwest Corridor Light Rail Extension will increase MAX light rail service to include Tigard and Tualatin. The route travels south from the Portland Transit Mall on Barbur Boulevard until the Barbur Transit Center. Then, it crosses I-5 on a new bridge and runs adjacent to I-5 to Tigard. The route then crosses Highway 217, serves downtown Tigard and then runs adjacent to the railroad tracks to the end of the line at Bridgeport Village.

Program Justification

The purpose of the Rail Section is closely tied to that of the Public Transit Section. Each section's purpose is to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians by working in conjunction with other

2019–2021 Budget Narrative

transportation agencies/divisions and providers. The Rail Section involves stakeholders and partners at each level of the decision making process when determining how to spend freight and passenger rail dollars.

The Rail Section acts as an advocate for goods and services provided by railroads which gives shippers transportation options and helps ensure the existence of a viable rail industry into the future. The Rail Section also informs the rail industry of financial products available for structural maintenance and improvements which improve rail efficiencies, such as the Connect Oregon program or federal grants. In addition, the Rail Section helps ensure the safety of rail employees by inspecting rail yards and equipment.

The Rail Safety and Crossing Safety units work to ensure community safety by regularly providing education along with regulatory efforts when needed. The Rail Safety unit 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 materials. The Rail Safety unit strives to reduce the number of derailments through its education and inspections. Continued progress toward the 10-year goal and further reductions of the number of derailments may be accomplished with data management to direct the effort to areas for which there is a high defect ratio or accident history.

The Crossing Safety unit 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 will ultimately need additional state or federal funding to move toward the 10-year goal. As the Crossing Safety unit 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.

The Operations unit manages federally funded projects and studies that improve, directly or indirectly, the freight and passenger rail service within the state and the Pacific Northwest Rail Corridor. The unit also manages the *Amtrak Cascades* intercity passenger rail service that includes trainset management and operations/maintenance contract negotiations with Amtrak and Talgo (the trainset manufacturer). The 10-year goal for the passenger rail service is to increase ridership by improving frequency, reliability, range of service, and train speed.

2019–2021 Budget Narrative

Program Performance

Rail Safety

In 2014, the target for the number of incidents was lowered from 42 to 25. Since then, the number of derailments has steadily decreased to a level below the target. In 2013, there were 20 derailment incidents and in 2014 there were 23 and 15 in 2017, a decrease of 34.7 percent. The decrease is attributed to an increase in inspections resulting from hiring five certified FRA inspectors.

Crossing Safety

In 2017, there were 22 rail crossing incidents, which is above the goal of 10. There were 18 incidents in 2016, 15 in 2015, 14 in 2014, nine in 2013, and 10 in 2011 and 2012. Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Of the 22 incidents in 2017, 19 occurred on the freight rail system and three occurred on TriMet lightrail. Two of the incidents involved passenger trains. The 22 incidents resulted in six fatalities and seven injuries. All injuries and fatalities occurred at signalized crossings. Eight incidents involved pedestrians, and resulted in the 6 fatalities. 5 of the incidents involved vehicles stopped on the tracks, and 15 incidents involved road users (pedestrian and vehicle) failing to stop for STOP signs or activated signals. 2 fatalities involved pedestrians purposely stepping into the path of the moving train. 2 incidents involved pedestrians stepping into the crossing after one MAX train had passed, and into the path of a second train. 5 incidents involved vehicles running into the side of a train. 4 injuries occurred in one incident where the driver went around lowered gates and was hit by the train.

Operations

Passenger rail ridership, which includes the related POINT motor coach service administered by ODOT's Public Transit section, has steadily increased since the service began in 1999, setting record numbers of riders in 2013. During 2014 and 2015, a cumulative 10 percent decrease in ridership occurred. This decrease is attributed to a schedule change, low gasoline prices, and delays associated with rail line construction projects. Since 2015, ridership has demonstrated a three year flat line trend. The program is working diligently to improve ridership and expects per year increases of 2% in the future. In general, increases in ridership result from reduced travel time, more train/bus options, increased frequency, and on-time reliability. These characteristics are largely dependent upon capital investment and dedicated fund sources.

Operations' efforts to increase ridership without additional capital did not provide the desired results in 2017 due to unforeseen factors. Landslides and derailments in Washington, host railroad maintenance scheduled during peak ridership periods, and less than desirable

2019–2021 Budget Narrative

on-time performance in 2017 resulted in a decrease in ridership. When comparing calendar years 2016 and 2017, ridership was down 2%. The program currently has insufficient dedicated funding resulting in a General Fund requirement for the 2017-19 biennium.

Enabling Legislation

A portion of the Rail Safety Program is based on an agreement between Oregon's Rail Section and the FRA 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 ORS 824.400 to ORS 824.430. ORS 824.400 states in part that "...the Department of Transportation...shall develop and implement a passenger rail plan for the purposes of increasing ridership on passenger trains..." ORS 824.410 directs the department to submit quarterly reports on performance of passenger rail to the interim committees of the Legislative Assembly. ORS 824.420 allows the department to enter into agreements with the Washington State Department of Transportation and the British Columbia Ministry of Transportation. ORS 824.430 requires the department to report to the legislature before January 1 of each odd-numbered year: 1) the status of agreements with the Washington State Department of Transportation and the British Columbia Ministry of Transportation and Infrastructure regarding the Cascades Rail Corridor; (2) the performance of passenger rail service within the corridor; (3) the financial status of the corridor and financial needs for passenger rail service within the corridor.

Funding Streams

The Rail Safety program is funded by an assessment on all railroads based on their annual gross operating revenues generated in Oregon. Partial funding for the State 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 the Fixing America's Surface Transportation Act (FAST Act) which 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 (TOF).

Fifty percent of the Crossing Safety unit and a portion of the Operations unit are funded by an assessment on all railroads based on their annual gross operating revenues generated in Oregon. The remainder 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.

2019–2021 Budget Narrative

Crossing projects are funded by federal highway FAST Act dollars in coordination with ODOT's Highway Division. The Right of Way portion of Operations is self-sufficient regarding funding.

In the 2019-21 biennium, the Passenger Rail Program is funded by Custom License Plate revenue, the TOF. These fund sources will continue into the future unless other, dedicated funding is determined.

Significant Program Changes from 2017-19

In 2019-21, the Passenger Rail program no longer has access to one time fund sources such as the Urbanized Area Formula Funding (5307) grant dollars, Tri-Met fund exchanges or FHWA CMAQ dollars. 2019-21 will be funded primarily through Custom License Plate revenue, the TOF and the General Fund.

KEY PERFORMANCE MEASURES:

KPM #4 - Rail Crossing Incidents: Number of highway/railroad at-grade incidents

Our strategy

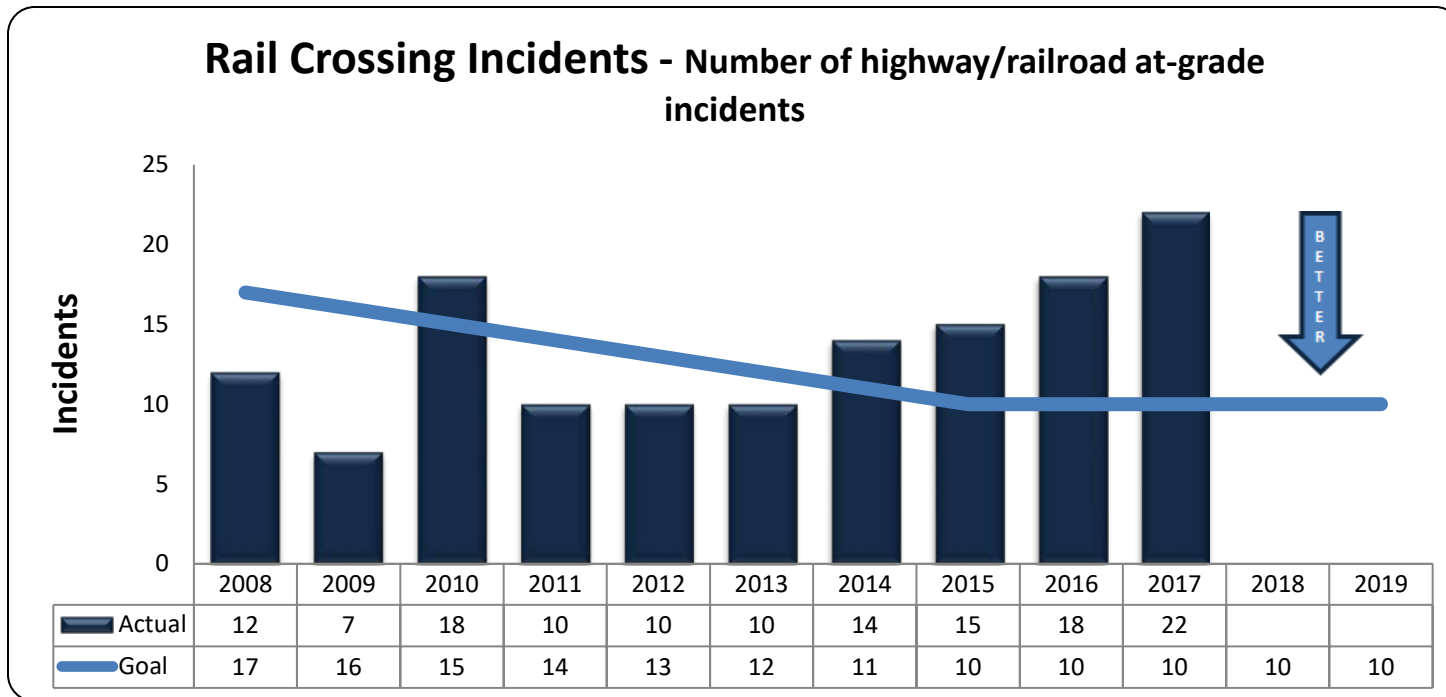
A priority for ODOT is to have the **safest infrastructure possible**. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon’s transportation system. There are several ODOT activities specific to the Rail Section associated with this general strategy. The Crossing Safety Unit

manages crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Rail Section 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 Section strives for a zero incident performance. The goal reflects the reality that some number of incidents is outside the control of the division and its transportation safety partners.



2019–2021 Budget Narrative

How we are doing and how we compare

In 2017, 22 rail crossing incidents occurred, which under-performed our goal of 10. The incident data in the table above for 2017 includes 14 incidents involving motor vehicles and eight incidents involving pedestrians. The motor vehicle incidents resulted in five injuries with four of those injured in one vehicle. In 2017, there were 22 rail crossing incidents, an increase from 18 incidents in 2016, 15 in 2015, 14 in 2014 and 10 in 2013. There were no injuries or fatalities associated with the 10 incidents in 2013. Since 2008, rail crossing incidents have varied between a high of 22 in 2017 and a low of seven in 2009 with an overall increase from 2008 to 2017. This trend indicates a need for additional public awareness and education programs highlighting causes of potential at-grade incidents.

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. Of the 22 incidents in 2017, 19 occurred on the freight rail system and 3 were on TriMet light rail. 2 of the incidents involved passenger trains. The 22 incidents resulted in 6 fatalities and 7 injuries. All injuries and fatalities occurred

at signalized crossing. 8 incidents involved pedestrians, and resulted in the 6 fatalities. 5 of the incidents involved vehicles stopped on the tracks and 15 incidents involved road



users (pedestrian and vehicle) failing to stop for STOP signs or activated signals. 2 fatalities involved pedestrians purposely stepping into the path of the moving train. 2 incidents involved pedestrians stepping into the crossing after one MAX

train had passed, and into the path of a second train. 5 incidents involved vehicles running into the side of a train. 4 injuries occurred in one incident where the driver went around lowered gates and was hit by the train. Options to promote a decline in the number of 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 and Public Transit Division
503-986-4169

Data source

ODOT Rail and Public Transit Division

KPM #5 - 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

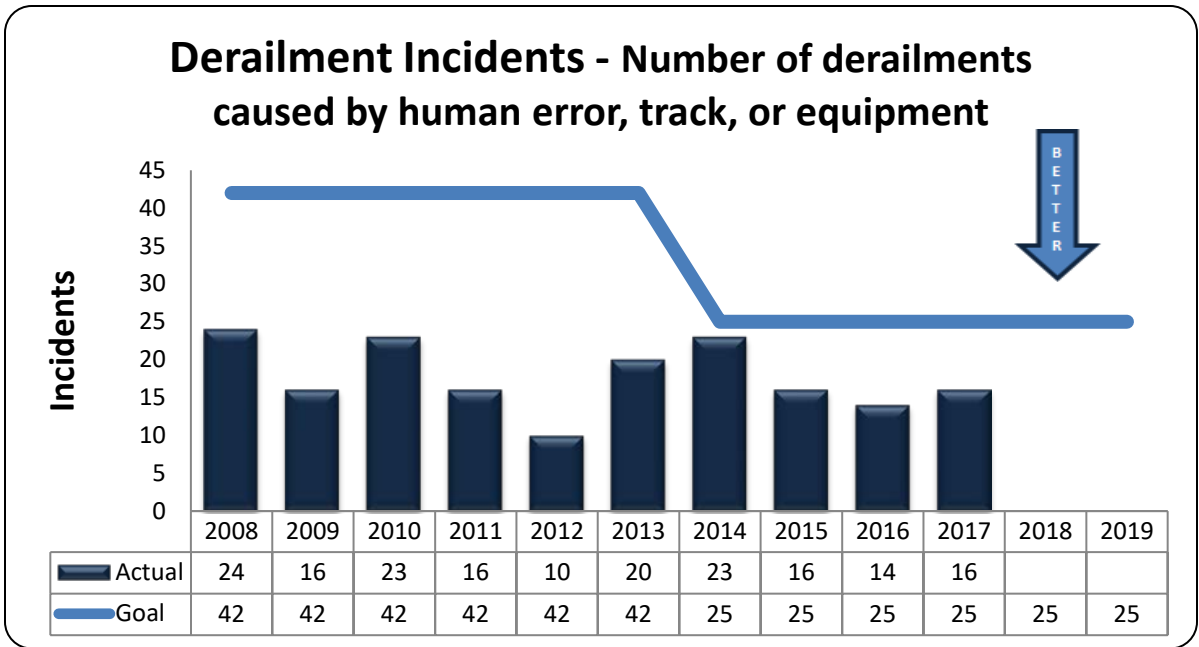
Even with an increase of one incident in 2017, the number of derailments has steadily decreased to a level below the target. For 2014 through 2019, we’ve lowered the target to 25. Even as rail traffic decreases, this trend indicates significant improvement.

How we are doing and how we compare

In 2017, there were 16 derailment incidents,

an increase from 14 derailments in 2016. From 2009 to 2017, derailments have increased and decreased from year to year with the average being 17. In 2014, we lowered the target to 25. The number of inspections, which is proportional to the number of qualified inspectors on staff, is a factor in the reduction of derailments. In 2017, ODOT completed 1,317 inspections and had 16 derailments, compared with 2016’s 1,199 inspections and 14 derailments.

According to FRA’s 2017 data for Oregon and its neighboring states, derailments increased in Oregon and California and decreased in Washington and Nevada. Idaho was unchanged. The rail systems differ among the states in terms of track miles and the number of carloads, e.g.... California and Washington have larger systems than Oregon while Idaho and Nevada have smaller systems. A comparison of derailments per track mile (miles of track in each state) for 12 months ending December 31, 2017, shows Oregon with .0063 incidents per track mile, Washington with .0081, Nevada with .0008, Idaho with .0055 and California with .0132.



2019–2021 Budget Narrative

Factors affecting results and what needs to be done

From 2016 to 2017, Oregon derailments went from 14 to 16. An increase in rail traffic contributed to the rise while an increased number of inspections helped keep the number in check. Human error and track caused yard derailments are the most significant reasons for the derailment number remaining relatively flat. Increasing the number of inspections will help reduce both yard and human error derailments.



Operating Practices inspections, which directly affect human error caused derailments, went from 339 in 2016 to 430 in 2017. Track inspections, which directly affect yard derailments, stayed approximately the same with 193 in 2016 and 220 in 2017. In 2015, we hired four additional inspectors and replaced staff that had retired. It took more than a year to federally certify current staff with the newest

employee on scheduled to be certified in April, 2018. 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 and an increase of one in 2017, the decline has steadily

continued since 2008, 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. Recruitment and retention of qualified compliance (inspector) personnel is vital. Analysis of data from previous inspections (track conditions,

operating issues, etc.) helps us identify areas on which to focus resources and inspections. ODOT's Rail and Public Transit Division is dedicated to reducing derailment accidents. As rail inspectors identify areas of concern, they take holistic approaches by intensely focusing on those areas with multiple disciplines. The Rail Safety Section is currently performing inspections with Washington State to better develop relationships, ensure consistency in both

states and reduce derailments on a broader geographic scale.

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 and Public Transit Division
503-986-4169

Data source

ODOT Rail and Public Transit Division

KPM #10 - Passenger rail ridership: Number of state-supported rail service passengers

Our strategy

Promoting transportation options: ODOT seeks to increase the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation opportunities. Alternative modes of transportation help reduce travel delay, congestion, and stress on the highway system while providing multiple options for Oregonians.

About the target

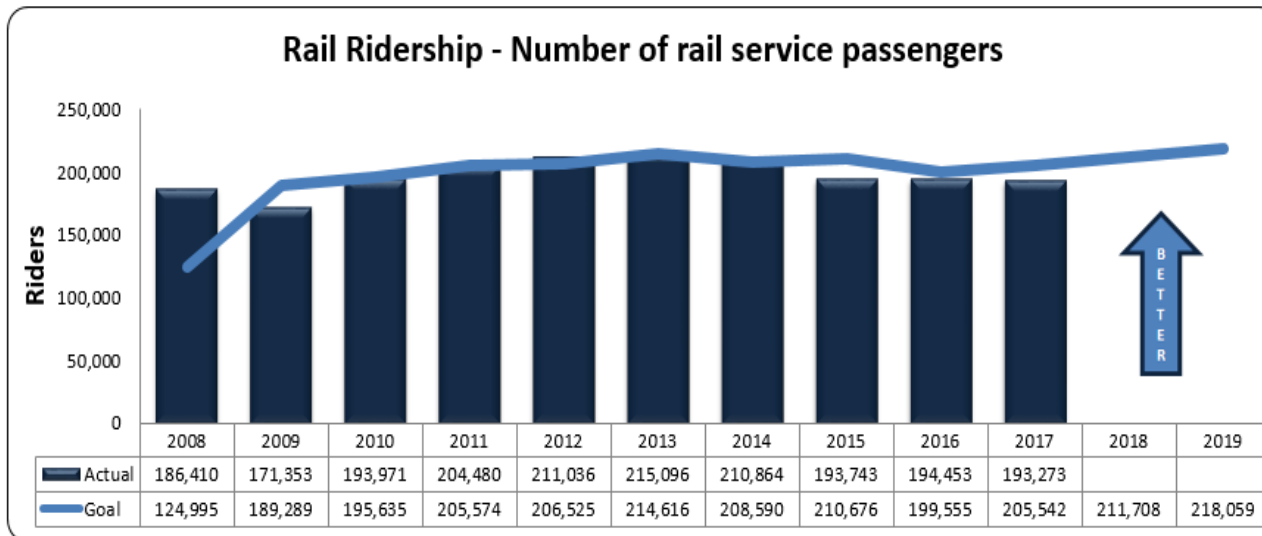
The target projections are based on historical increases in state-supported Cascades trains and affiliated POINT

Buses. An increase in rail ridership is desirable and could be an indication that use of transportation alternatives in Oregon have expanded. (NOTE: POINT Bus ridership numbers are actually part of Passenger Rail program ridership and are represented in this graph.) POINT Buses serve to connect the passenger rail system to communities that lack passenger rail service.

How we are doing and how we compare

Ridership reached its highest level of 215,096 rides in 2013. In 2014 and 2015,

ridership decreased likely due to rail-line construction resulting in poor on-time performance and a modified schedule and lower gas prices. Ridership has remained flat from 2015 through 2017 averaging 193,823 riders per year. The probable causes of ridership decrease are schedule changes which did not have the desired outcome, a reduction in gas prices which encourages the use of SOV's and new, privately owned bus service on the Eugene-Portland corridor. Some Washington schedule changes caused Oregon to alter schedules to provide a continuous trip through the entire corridor as opposed to a layover in Portland. Oregon made other well intended schedule changes that, unfortunately, had a reverse effect on ridership. The 2016 Goal was adjusted downward to better reflect anticipated ridership. The Goals for 2017, 2018 and 2019 are based on the 2016 Goal, increased by 3% per year. The 2020 and 2021 goals are based on the 193,823 three year actual average increased by 2% per year. The program aspires to increase goals and actual ridership numbers by 3% in the future. Actual ridership has not kept pace with yearly Goals. Oregon continues to search for ways to improve service and increase ridership. The Passenger Rail program closely tracks ridership on a per



2019–2021 Budget Narrative

train basis to determine which trains and, consequently, which time slots carry the most passengers. Gathering this data will ultimately allow the program to fine tune train schedules. The program also works with host railroads regarding track maintenance and improvement projects which can effect on time performance and reliability. Both parties attempt to minimize interference with the Passenger Rail program when at all possible.

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.

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 have spent \$800 million and \$3.5 billion respectively over the past six years to improve travel time, frequency and on-time reliability. Washington intended to increase daily round trips between Portland and Seattle in 2017. Washington has postponed the additional round trips until Positive Train Control (PTC) is activated. When the

additional trips begin, Oregon anticipates a reduction in overall operating costs and increased ridership due to increased connection efficiency.

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 frequency, on-time performance and reliability.

About the data

The reporting cycle is calendar year. The data is provided by Amtrak, Oregon's 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 and Public Transit Division
503-986-4169

Data source

ODOT Rail and Public Transit Division

2019–2021 Budget Narrative

Revenue Sources

Rail Section

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	\$6,486,482	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	\$8,764,068	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.		\$5,800,000	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 GCPA		\$2,100,000		
Federal as Other	Federal Highway-Railroad Grade Crossing Hazard Elimination Funds (Sec. 130)—Federal as Other	Crossing Safety Projects	\$9,625,106	Crossing Safety Projects	10% match (see below)
Lottery Bonds	Oregon Lottery Bonds		25,407,658		

2019–2021 Budget Narrative

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
General	General Funds		\$9,857,977	To maintain service level of Amtrak Cascades intercity passenger rail	
Other	Interest Income	Rail Division	\$50,000		
Other	Transfer-In Special Programs Grade Crossing Protections Account (GCPA) Projects and Program Costs	Grade Crossing Protection	\$1,100,000	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.		\$17,177,757	Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of the funds goes towards program management.	

Policy Packages

Rail: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#090	Analyst Adjustments	(\$93,701) GF	0 Positions	0.00 FTE
		\$25,407,658 OF		

Due to General Fund constraints, this package eliminates inflation to non-protected accounts included in package 031 Standard Inflation of \$93,701 General Funds. This package has also been revised at Governor’s Budget to add \$25,000,000 of Lottery backed bonds for the Southwest Corridor Light Rail Extension. An additional \$407,658 has been provided to allow for cost of issuance.

2019–2021 Budget Narrative

#092	Statewide Attorney General Adjustment	(\$48,322) GF (\$5,681) OF (\$80,769) FF	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor's Budget.

2019–2021 Budget Narrative

Rail Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

050 Fund Shift

- Shift \$94,462 Services and Supplies limitation from the General Fund to Other Funds. Shift \$65,000 from Other Funds to Federal Funds to take advantage of available funding for out of state travel for federal training. Nets to zero

060 Technical Adjustments

- Passenger trains are not being purchased, but are being maintained. This adjustment moves limitation from Special Payments to Services and Supplies. \$6,951,632 GF and \$22,000,000 OF. Nets to zero.

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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	-	-	1,828	-	-	-	1,828
Overtime Payments	-	-	1,204	-	-	-	1,204
Public Employees' Retire Cont	-	-	204	-	-	-	204
Pension Obligation Bond	-	-	29,506	-	-	-	29,506
Social Security Taxes	-	-	232	-	-	-	232
Mass Transit Tax	-	-	3,430	-	-	-	3,430
Vacancy Savings	-	-	(50,768)	-	-	-	(50,768)
Total Personal Services	-	-	(\$14,364)	-	-	-	(\$14,364)
Total Expenditures							
Total Expenditures	-	-	(14,364)	-	-	-	(14,364)
Total Expenditures	-	-	(\$14,364)	-	-	-	(\$14,364)
Ending Balance							
Ending Balance	-	-	14,364	-	-	-	14,364
Total Ending Balance	-	-	\$14,364	-	-	-	\$14,364

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
Revenues							
General Fund Appropriation	484,404	-	-	-	-	-	484,404
Total Revenues	\$484,404	-	-	-	-	-	\$484,404
Services & Supplies							
Instate Travel	15	-	2,170	84	-	-	2,269
Out of State Travel	15	-	3,090	500	-	-	3,605
Employee Training	-	-	498	450	-	-	948
Office Expenses	-	-	1,433	18	-	-	1,451
Telecommunications	68	-	1,901	190	-	-	2,159
Publicity and Publications	166	-	479	20	-	-	665
Professional Services	92,043	-	198,805	164,395	-	-	455,243
Attorney General	136,144	-	16,006	227,561	-	-	379,711
Employee Recruitment and Develop	-	-	397	-	-	-	397
Dues and Subscriptions	-	-	22	-	-	-	22
Fuels and Utilities	-	-	659	-	-	-	659
Facilities Maintenance	-	-	4,382	-	-	-	4,382
Agency Program Related S and S	1,462	-	219,070	31,702	-	-	252,234
Intra-agency Charges	-	-	25,184	6,544	-	-	31,728
Other Services and Supplies	-	-	1,045	75	-	-	1,120
IT Expendable Property	-	-	1,459	-	-	-	1,459
Total Services & Supplies	\$229,913	-	\$476,600	\$431,539	-	-	\$1,138,052
Special Payments							
Dist to Cities	-	-	-	211,266	-	-	211,266

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 Other Gov Unit	-	-	-	32,825	-	-	32,825
Dist to Non-Gov Units	254,491	-	942,380	143,799	-	-	1,340,670
Total Special Payments	\$254,491	-	\$942,380	\$387,890	-	-	\$1,584,761
Total Expenditures							
Total Expenditures	484,404	-	1,418,980	819,429	-	-	2,722,813
Total Expenditures	\$484,404	-	\$1,418,980	\$819,429	-	-	\$2,722,813
Ending Balance							
Ending Balance	-	-	(1,418,980)	(819,429)	-	-	(2,238,409)
Total Ending Balance	-	-	(\$1,418,980)	(\$819,429)	-	-	(\$2,238,409)

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
Revenues							
General Fund Appropriation	(94,462)	-	-	-	-	-	(94,462)
Total Revenues	(\$94,462)	-	-	-	-	-	(\$94,462)
Services & Supplies							
Out of State Travel	-	-	(65,000)	65,000	-	-	-
Agency Program Related S and S	(94,462)	-	94,462	-	-	-	-
Total Services & Supplies	(\$94,462)	-	\$29,462	\$65,000	-	-	-
Total Expenditures							
Total Expenditures	(94,462)	-	29,462	65,000	-	-	-
Total Expenditures	(\$94,462)	-	\$29,462	\$65,000	-	-	-
Ending Balance							
Ending Balance	-	-	(29,462)	(65,000)	-	-	(94,462)
Total Ending Balance	-	-	(\$29,462)	(\$65,000)	-	-	(\$94,462)

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							
Agency Program Related S and S	6,951,632	-	22,000,000	-	-	-	28,951,632
Total Services & Supplies	\$6,951,632	-	\$22,000,000	-	-	-	\$28,951,632
Special Payments							
Dist to Non-Gov Units	(6,951,632)	-	(22,000,000)	-	-	-	(28,951,632)
Total Special Payments	(\$6,951,632)	-	(\$22,000,000)	-	-	-	(\$28,951,632)
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: 090 - Analyst 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
Revenues							
General Fund Appropriation	(93,701)	-	-	-	-	-	(93,701)
Lottery Bonds	-	-	25,407,658	-	-	-	25,407,658
Total Revenues	(\$93,701)	-	\$25,407,658	-	-	-	\$25,313,957
Services & Supplies							
Instate Travel	(15)	-	-	-	-	-	(15)
Telecommunications	(15)	-	-	-	-	-	(15)
Publicity and Publications	(166)	-	-	-	-	-	(166)
Professional Services	(92,043)	-	-	-	-	-	(92,043)
Agency Program Related S and S	(1,462)	-	-	-	-	-	(1,462)
Other Services and Supplies	-	-	407,658	-	-	-	407,658
Total Services & Supplies	(\$93,701)	-	\$407,658	-	-	-	\$313,957
Capital Outlay							
Other Capital Outlay	-	-	25,000,000	-	-	-	25,000,000
Total Capital Outlay	-	-	\$25,000,000	-	-	-	\$25,000,000
Total Expenditures							
Total Expenditures	(93,701)	-	25,407,658	-	-	-	25,313,957
Total Expenditures	(\$93,701)	-	\$25,407,658	-	-	-	\$25,313,957

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst 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
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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	(48,322)	-	-	-	-	-	(48,322)
Total Revenues	(\$48,322)	-	-	-	-	-	(\$48,322)
Services & Supplies							
Attorney General	(48,322)	-	(5,681)	(80,769)	-	-	(134,772)
Total Services & Supplies	(\$48,322)	-	(\$5,681)	(\$80,769)	-	-	(\$134,772)
Total Expenditures							
Total Expenditures	(48,322)	-	(5,681)	(80,769)	-	-	(134,772)
Total Expenditures	(\$48,322)	-	(\$5,681)	(\$80,769)	-	-	(\$134,772)
Ending Balance							
Ending Balance	-	-	5,681	80,769	-	-	86,450
Total Ending Balance	-	-	\$5,681	\$80,769	-	-	\$86,450

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-12-00-00000

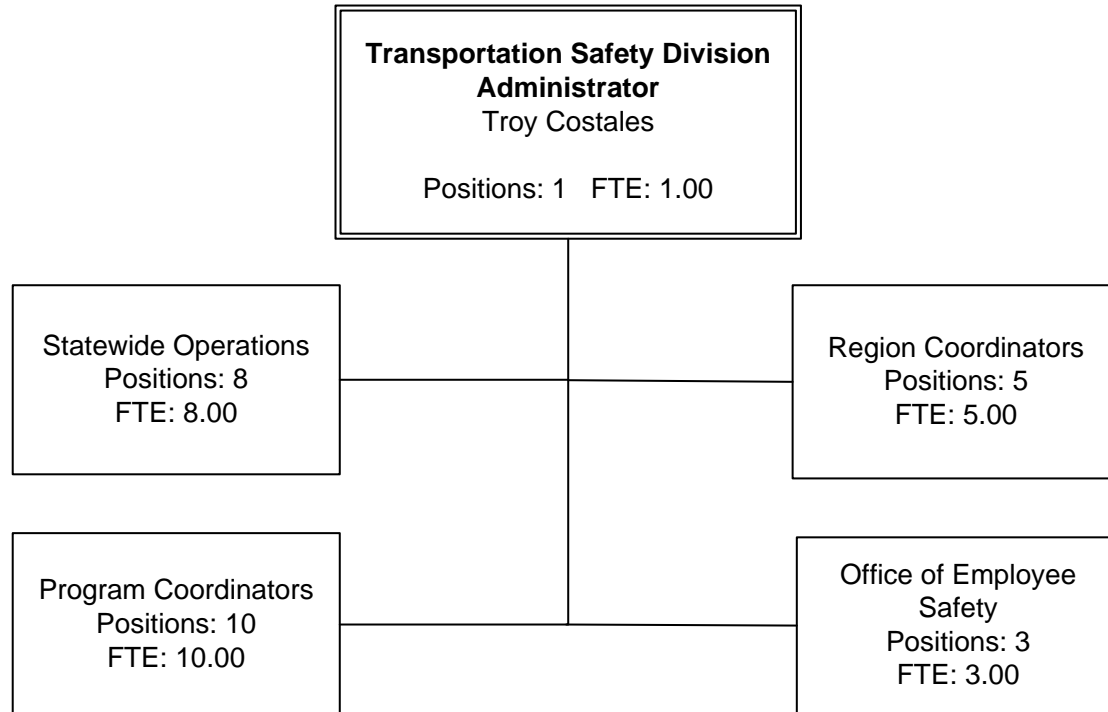
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Gross Receipts Business Taxes/Fees	5,066,548	5,600,000	5,600,000	5,800,000	5,800,000	-
Federal Revenues	7,888,588	13,336,548	13,336,548	11,725,106	11,725,106	-
Charges for Services	9,847	-	-	-	-	-
Rents and Royalties	274,991	252,000	252,000	252,000	252,000	-
Lottery Bonds	9,045,985	-	-	-	25,407,658	-
Revenue Bonds	1,565,650	-	-	-	-	-
Interest Income	285,101	50,000	50,000	50,000	50,000	-
Sales Income	15,254	-	-	-	-	-
Other Revenues	8,271	-	-	-	-	-
Transfer In - Intrafund	14,213,578	16,248,716	16,402,447	16,350,550	16,350,550	-
Transfer Out - Intrafund	(751,822)	(3,631,139)	(3,631,139)	-	-	-
Total Other Funds	\$37,621,991	\$31,856,125	\$32,009,856	\$34,177,656	\$59,585,314	-
Federal Funds						
Federal Funds	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	-
Total Federal Funds	\$11,783,260	\$16,293,328	\$16,293,328	\$17,177,757	\$17,177,757	-

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2019-2021 Budget Narrative

Transportation Safety Division

Positions: 27 FTE: 27.00



2019-2021 Budget Narrative

Executive Summary:

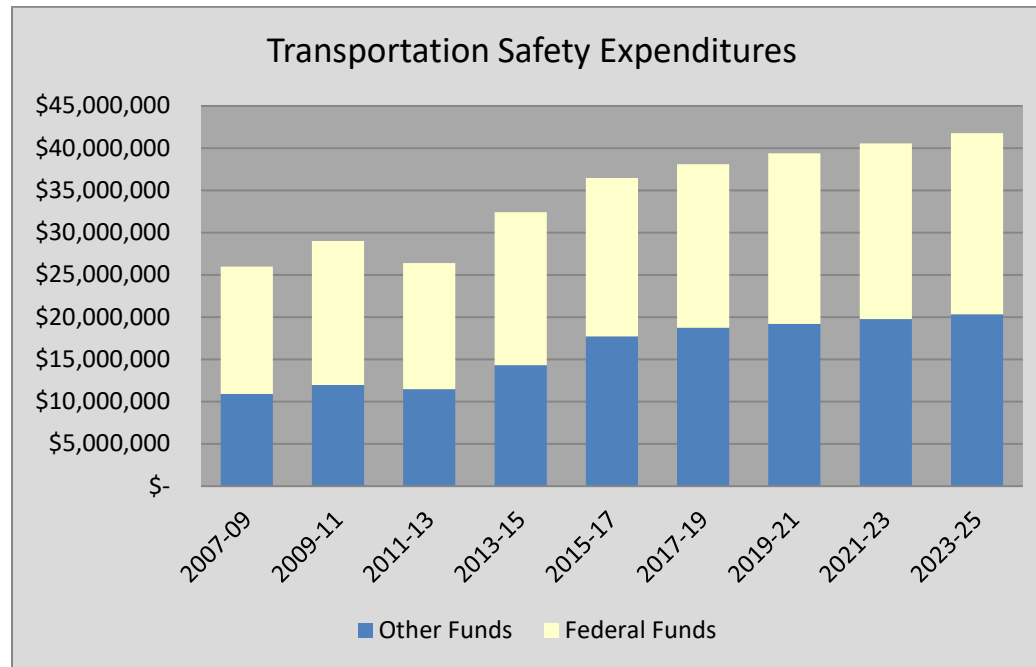
Focus Areas: Safer, Healthier Communities

Excellence in State Government

A Seamless System of Education

Program Contact: Troy E. Costales, Transportation Safety Division Administrator

Request: \$39,393,660



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.

2019-2021 Budget Narrative

The Highway Safety Section works with partners to organize, plan and implement statewide programs that have helped reduce Oregon's highway fatality rate through the "Four E's": education, enforcement, engineering and emergency response. Over 95% of the factors associated with crashes stem from a human action; the largest three are impairment, lack of safety belts, and speeding.

Program Funding

The budget for the 2019–21 biennium is \$19.2 million Other Funds and \$20.2 million Federal Funds. This will allow the Transportation Safety division to move towards 2019 performance measure targets:

- 1) Traffic fatalities of 0.87 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
- Youthful Drivers
- Vehicle equipment standards
- Work zone overtime enforcement
- Distracted Driving
- Driver Education
- Intoxicated Driving
- Motorcycle Safety

In conjunction with the Governor's Advisory Committees on DUUI and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. The Traffic Records Coordinating Committee (TRCC) provides direction to the

2019-2021 Budget Narrative

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 tort litigation. The Office of Employee Safety also 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. Lastly, the Office of Employee Safety also provides reports on the status of its safety, health and risk management efforts.

Program Justification

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 crashes, through focusing on behaviors that contribute to such crashes. 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 increased 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
- DUII Courts (a derivative of Drug Courts that is focused on repeat DUII offenders)
- A statewide DUII Prosecutor in the Attorney General's Office
- Support for the Crime Lab in training and updated equipment
- A training officer in the Department of Public Safety Standards and Training focused on traffic enforcement classes for all police agencies in Oregon
- A statewide Drug Evaluation and Classification coordinator with the Oregon State Police
- Human Factors training for traffic engineers at Oregon State University

2019-2021 Budget Narrative

- Ignition Interlock (IID) certification
- 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 DUII, 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
- 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 coordinate agencies in the DUII system
- Emphasize prevention so citizens do not enter into the criminal justice system for DUII or do not re-offend
- Use Ignition Interlocks for first time DUII offenders
- Train judiciary 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.)

2019-2021 Budget Narrative

- Continual effective mass media outreach that addresses the highest risk behaviors of the transportation system users that lead to tickets, crashes, injury or death.
- Certification, inspection, criminal background checks for IID installers, and tracking and follow-up of negative IID reports.

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 Funds 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).

Fixing America's Surface Transportation Act (FAST Act)

FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020. Federal fiscal years (FY) run October 1 – September 30. After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Program Performance

Oregon experienced a significant increase in traffic related fatalities in 2016. Initial analysis indicates that roadway departures (leaving the roadway altogether or crossing the centerline), lack of safety belt use, speeding and possibly distracted driving all increased in the list of causation factors in fatal crashes. Data for 2016 show that fatal traffic crashes have not decreased when compared with 2015. Performance in this program is measured in a number of ways. The following table shows the core performance goals and trends.

2019-2021 Budget Narrative

Performance Goals and Trends, 2012-2016

	2012	2013	2014	2015	2016	3-Year Average	5-Year Average	Target 2019
Fatalities	337	313	357	446	495	433	390	343
Serious Traffic Injuries	1,619	1,418	1,495	1,777	1,973	1,748	1,655	1,432
Fatalities/100M VMT	1.02	.93	1.03	1.24	1.35	1.21	1.11	0.83
Rural Road Fatalities/100M VMT*	1.58	1.33	1.76	1.97	n/a	n/a	n/a	n/a
Urban Road Fatalities/100M VMT*	0.58	0.61	0.57	0.75	.75-	n/a-	n/a-	n/a
Unrestrained Passenger Vehicle Occupant								
Fatalities, All Seat Positions	61	54	61	82	76	73	67	67
Alcohol Impaired Driving Fatalities								
Involving a Driver or Motorcycle Operator with a BAC of .08 and Above	88	103	99	154	154	136	120	124
Speeding-Involved Fatalities	103	95	105	119	142	122	113	111
Motorcyclist Fatalities	51	34	46	61	54	54	49	49
Unhelmeted Motorcyclist Fatalities	4	2	4	3	3	3	3	3
Drivers Age 20 or Younger in Fatal Crashes	40	35	33	50	56	46	43	42
Pedestrian Fatalities	55	48	57	69	72	66	60	60
Bicycle Fatalities	10	3	7	8	10	8	8	8
Statewide Observed Seat Belt Use,								
Passenger Vehicles, Front Seat Outboard Occupants	97.0%	98.2%	97.8%	95.5%	96.2%	97.0%	97.0%	97.0%

Sources: Injury data from Crash Analysis and Reporting, Oregon Department of Transportation
 Fatality data from Fatality Analysis Reporting System, U.S. Department of Transportation
 Survey data from Oregon Occupant Protection Observation Study

*<http://www-nrd.nhtsa.dot.gov/departments/nrd-30/ncsa/STSI/USA%20WEB%20REPORT.HTM>

2019-2021 Budget Narrative

Grant Funded Enforcement, 2013-2017

	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 5-Year Average
Seat Belt Citations Issued During Grant Funded Enforcement	5,096	7,429	5,411	5,163	8,236	6,267
Impaired Driving Arrests During Grant Funded Enforcement	1,390	1,646	1,385	2,678	1,474	1,796
Speeding Citations Issued During Grant Funded Enforcement	12,376	21,732	4,143*	5,123	12,750	12,118

Sources: TSD Grant files, 2013 - 2017

Note: *Previous years counted all TSD grant program overtime activities (not just speed grant overtime). Starting with 2015, the number reported counts only speed enforcement grant overtime citation activity.

Key Performance Measures:

KPM #1 - Traffic Fatalities: Traffic fatalities per 100 million vehicle miles traveled

Oregon’s strategy

ODOT’s strategy to reduce traffic fatalities is to continue to implement traffic safety programs and countermeasures based on the causes of fatal crashes in Oregon. For example, the Oregon Transportation Safety Performance Plan ([HSP](#)) and the ODOT Transportation Safety Action Plan ([TSAP](#)) outline safety activities directed at safe driving behaviors, DUII, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other

areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings, as well as the DMV medically at-risk program.

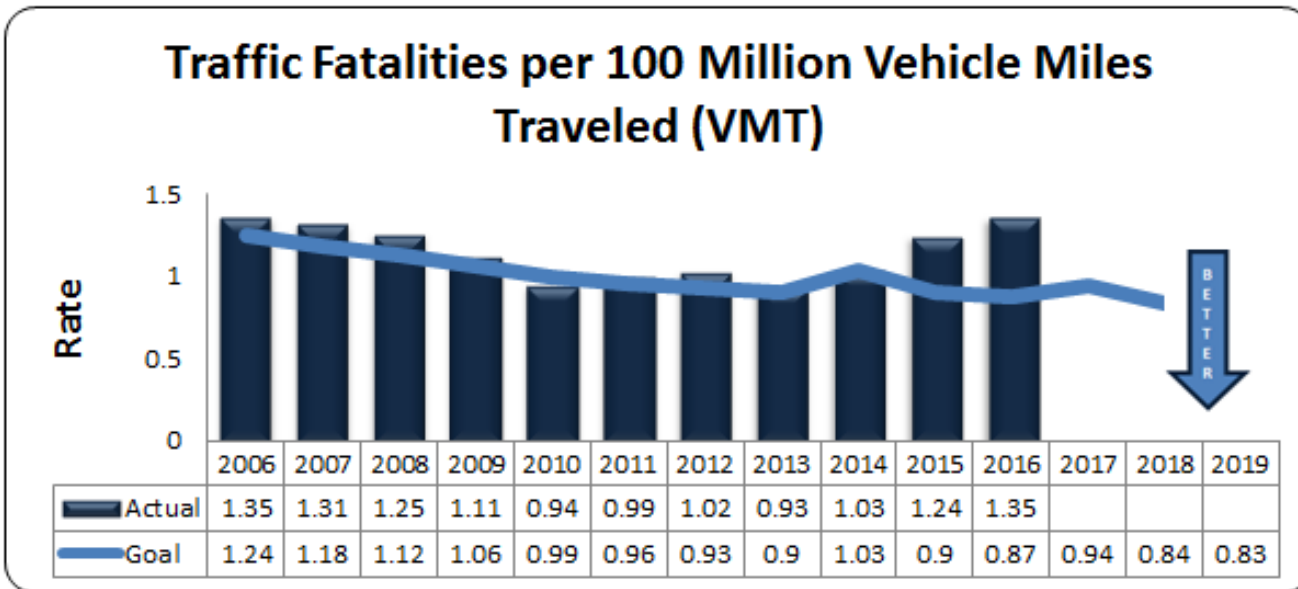
About the target

Oregon’s 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 zero.

Oregon’s 2016 rate was 1.35 fatalities per 100M vehicle miles traveled.

How Oregon is doing and how it compares

The rate of 1.35 for 2016 is above the target of 0.90 per 100 million VMT. There was a dramatic increase in the number of fatalities, in line with the rest of the nation, in Oregon starting in October 2014 which increased the rate per 100 million VMT. When comparing Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration, Oregon’s rate in 2016 was higher than the U.S. national fatality rate of 1.18; ODOT set an aggressive long-term goal of reducing the traffic fatality rate to 0.87 per 100 million VMT by 2016. The targets are increasingly more challenging to meet, however the goal is important and should not change, as ‘zero’ is the goal for you and your family, every trip, every time. Until recently, Oregon’s fatality rates have been consistently below the national average since 1999.



2019-2021 Budget Narrative

Factors affecting results and what needs to be done

Several factors affected the traffic fatality rate in 2016. Among those factors were continuing increases in crashes involving impairment, 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 already at such a low rate. Fatal crashes involving alcohol; speed; or not wearing a safety belt are the most common causes of a fatality on Oregon roadways. Over the last 16 years, Oregon experienced the lowest fatality count since the late 1940s. ODOT and its safety partners must continue 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 priority is placed on

coding the data and not on creating localized reports for state, city, and county agencies and organizations.



Contact information

Traci Pearl
ODOT Transportation Safety Division
503-986-6718

Data source

Crash Analysis and Reporting, ODOT;
Fatality Analysis Reporting System,
National Highway Traffic Safety
Administration, US DOT

KPM #2 - Serious Traffic Injuries: Serious Traffic injuries per 100 million vehicle miles traveled

Oregon’s strategy

Reducing the number of traffic crashes is the primary strategy to reduce serious traffic injuries, but when a crash does happen, reducing the injury severity becomes the secondary strategy. This is influenced in three primary ways: first, with safe use of safety equipment for infrastructure work and implementing design practices that mitigate structural safety risks on Oregon’s transportation system. Second, deploying safety information and education programs, and implementing the DMV driver

improvement program in order to reduce crashes caused by driver behavior (poor choices). The final way is through timely emergency medical services at the scene and transport to trauma centers.

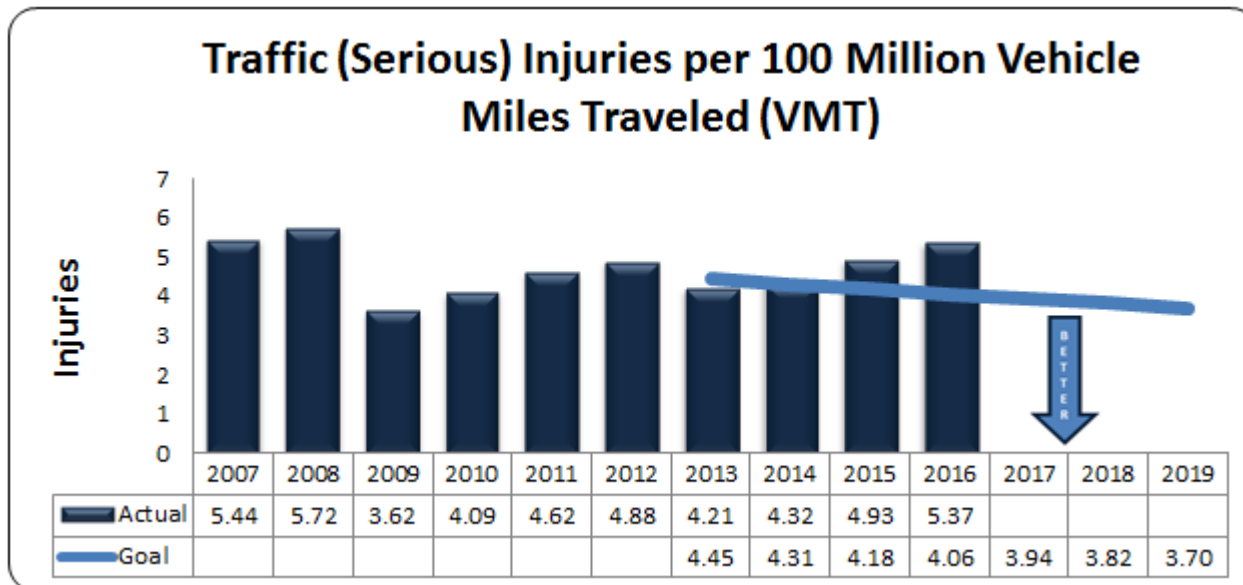
About the target

ODOT wants to eliminate serious injuries due to roadway crashes. Although trends for serious injuries and fatal crashes fluctuate up and down year to year, realistic targets are set with future reductions in mind. ODOT reset the targets for traffic injury rates in 2016 due

to an increase in reported injuries in 2014 and 2015. The increased use of electronic crash reporting by law enforcement has increased the data submitted to the state’s crash file and in a timelier manner. More than 8,000 e-crash reports are now filed by law enforcement each year.

How Oregon is doing and how Oregon compares

The Oregon rate in 2016 was just under 5 serious injuries 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 yet comparable. This is because the definitions of injury are not consistent across the country; any comparisons made to California, Washington or Idaho, for example, are not valid. However, some state-to-state data comparisons can be made against the national data which is useful for understanding state trends versus national trends.



2019-2021 Budget Narrative

Factors affecting results and what needs to be done

Several factors affected the serious injury rate in 2016. Significant positive factors affecting serious 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 serious injury crashes however; representing approximately 14 percent of all serious injury crashes but only 6.3% of licensed drivers in Oregon.

About the data

The Crash Analysis and Reporting Unit (CARs) collect data and publish statistics for reported motor vehicle traffic crashes. A system change in 2011 resulted in an increase of over 15 percent for injury and property damage data available in the crash data file. Legally reportable motor vehicle traffic crashes are those involving death, bodily injury, or damage to personal property in excess of \$2,500. Additional data comes from the Fatality Analysis Reporting System.

One call can wreck your day.

Nothing brings a quick end to a beach trip like a call or text gone bad.
Make sure please not driving, distract you from your most important focus: the road. Remember, in Oregon, using a handheld mobile communication device to talk or text while driving is against the law. It can get you a ticket... or worse. So keep your mind alert and your fingers off the buttons... and, well, your phone too.

OTHER SAFE DRIVING TIPS

- Follow posted speed limits.
- Always drive sober.
- Stay alert – don't drive drowsy.
- Buckle everyone on every trip.
- Secure kids under 4'9" in a child safety seat or booster.
- Share the road – watch for motorcycles, bicyclists and pedestrians.

Drive Safely. The Way to Go.
Transportation Safety – ODOT

Kids who have outgrown their child safety seat must be buckled in a booster seat until they're 4'9" or 8 years old.

The right-sized safety seat can save your child's life.
Your child is your most precious cargo. So keep your kids safer on the road by buckling them up every time in the right sized safety seat. Children using adult safety belts become easy to see in a crash. An always makes sure kids under 28 lbs in the back seat, away from a front impact airbag. Remember, securing your child's safety is the way.

Buckle Up. The Way to Go. Transportation Safety – ODOT

Contact information

Traci Pearl
ODOT Transportation Safety Division
503-986-6718

Data source

ODOT Crash Analysis and Reporting;
Fatality Analysis Reporting System,
National Highway Traffic Safety
Administration, US DOT

2019-2021 Budget Narrative

Revenue Sources

Transportation Safety Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Student Driver Training Fund ORS 807.370 (19) <i>(transfer-in from DMV)</i>		\$5,120,256	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>		\$2,061,976	Funds training courses for the Motorcycle endorsement on a driver license	
Other	Transfer-in from DMV	Administration	\$2,360,358	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		\$13,257,795	Funds 5 safety staff out in the Region offices providing local support	
Other	Transfer-in from Transportation Operating Fund		\$187,223	Funds K-12 highway safety programs no longer eligible for federal funding	
Other	Interest Income		\$132,000		

2019-2021 Budget Narrative

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Central Services		(\$1,545,194)		
Federal as Other	Federal Highway Administration (FHWA)	Work-zone enforcement	\$3,768,000	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	\$7,059,600	Used in highway safety field programs	Federal sliding scale and cash match for administration (see OF above)
Federal	NHTSA Section 405 (c)	National Priority Safety Programs	\$7,191,708	Used in highway safety programs	20%, usually soft match by grant recipient
Federal	FHWA Flex	Safe Routes to School Program	\$2,500,000	Non-infrastructure activities to encourage walking and bicycling to school	20%, usually soft match by grant recipient
Federal	NHTSA Section 164	Impaired Driving	\$2,703,776	Limited to DUII driving programs	
Federal	NHTSA Section 1906	Prohibit Racial Profiling	\$750,000		20%, usually soft match by grant recipient

2019-2021 Budget Narrative

Policy Packages

Transportation Safety: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#092	Statewide Attorney General Adjustment	(\$486) OF (\$182) FF	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.

2019-2021 Budget Narrative

Transportation Safety Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 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: 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	-	-	435	636	-	-	1,071
Overtime Payments	-	-	135	-	-	-	135
Public Employees' Retire Cont	-	-	23	-	-	-	23
Pension Obligation Bond	-	-	(9,958)	4,845	-	-	(5,113)
Social Security Taxes	-	-	44	49	-	-	93
Unemployment Assessments	-	-	64	70	-	-	134
Mass Transit Tax	-	-	614	-	-	-	614
Vacancy Savings	-	-	58,185	51,153	-	-	109,338
Total Personal Services	-	-	\$49,542	\$56,753	-	-	\$106,295
Special Payments							
Spc Pmt to Human Svcs, Dept of	-	-	-	-	-	-	-
Spc Pmt to Justice, Dept of	-	-	-	-	-	-	-
Spc Pmt to Police, Dept of State	-	-	-	-	-	-	-
Spc Pmt to Pub Safety Stds/Trng	-	-	-	-	-	-	-
Spc Pmt to Education, Dept of	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	49,542	56,753	-	-	106,295
Total Expenditures	-	-	\$49,542	\$56,753	-	-	\$106,295

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
Ending Balance							
Ending Balance	-	-	(49,542)	(56,753)	-	-	(106,295)
Total Ending Balance	-	-	(\$49,542)	(\$56,753)	-	-	(\$106,295)

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	-	-	1,455	3,232	-	-	4,687
Out of State Travel	-	-	415	629	-	-	1,044
Employee Training	-	-	546	808	-	-	1,354
Office Expenses	-	-	3,315	6,653	-	-	9,968
Telecommunications	-	-	589	768	-	-	1,357
Data Processing	-	-	1,748	2,380	-	-	4,128
Publicity and Publications	-	-	5,452	8,814	-	-	14,266
Professional Services	-	-	1,544	65,436	-	-	66,980
Attorney General	-	-	1,368	512	-	-	1,880
Employee Recruitment and Develop	-	-	40	216	-	-	256
Dues and Subscriptions	-	-	813	399	-	-	1,212
Facilities Rental and Taxes	-	-	4,361	5,261	-	-	9,622
Fuels and Utilities	-	-	298	520	-	-	818
Agency Program Related S and S	-	-	1,679	29,399	-	-	31,078
Intra-agency Charges	-	-	1,877	8,631	-	-	10,508
Other Services and Supplies	-	-	1,235	16,280	-	-	17,515
Expendable Prop 250 - 5000	-	-	160	1,201	-	-	1,361
IT Expendable Property	-	-	265	630	-	-	895
Total Services & Supplies	-	-	\$27,160	\$151,769	-	-	\$178,929

Capital Outlay

Automotive and Aircraft	-	-	1,167	-	-	-	1,167
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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	-	-	1,859	3,821	-	-	5,680
Total Capital Outlay	-	-	\$3,026	\$3,821	-	-	\$6,847
Special Payments							
Dist to Cities	-	-	82,542	72,816	-	-	155,358
Dist to Counties	-	-	22,410	58,079	-	-	80,489
Dist to Other Gov Unit	-	-	114,180	71,517	-	-	185,697
Dist to Non-Gov Units	-	-	40,615	99,037	-	-	139,652
Dist to Comm College Districts	-	-	55,748	32	-	-	55,780
Spc Pmt to Public Universities	-	-	124,592	21,289	-	-	145,881
Other Special Payments	-	-	285	318	-	-	603
Spc Pmt to Human Svcs, Dept of	-	-	4,059	-	-	-	4,059
Spc Pmt to Justice, Dept of	-	-	-	34,620	-	-	34,620
Spc Pmt to Police, Dept of State	-	-	92,937	121,970	-	-	214,907
Spc Pmt to Pub Safety Stds/Trng	-	-	-	15,604	-	-	15,604
Spc Pmt to Education, Dept of	-	-	5,276	-	-	-	5,276
Total Special Payments	-	-	\$542,644	\$495,282	-	-	\$1,037,926
Total Expenditures							
Total Expenditures	-	-	572,830	650,872	-	-	1,223,702
Total Expenditures	-	-	\$572,830	\$650,872	-	-	\$1,223,702

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	-	-	(572,830)	(650,872)	-	-	(1,223,702)
Total Ending Balance	-	-	(\$572,830)	(\$650,872)	-	-	(\$1,223,702)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(486)	(182)	-	-	(668)
Total Services & Supplies	-	-	(\$486)	(\$182)	-	-	(\$668)
Total Expenditures							
Total Expenditures	-	-	(486)	(182)	-	-	(668)
Total Expenditures	-	-	(\$486)	(\$182)	-	-	(\$668)
Ending Balance							
Ending Balance	-	-	486	182	-	-	668
Total Ending Balance	-	-	\$486	\$182	-	-	\$668

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-13-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Federal Revenues	2,283,822	4,200,000	4,200,000	3,768,000	3,768,000	-
Charges for Services	3,897	-	-	-	-	-
Interest Income	193,077	132,000	132,000	132,000	132,000	-
Transfer In - Intrafund	11,923,634	9,638,440	9,717,213	23,080,598	23,080,598	-
Transfer Out - Intrafund	(1,024,194)	(3,562,372)	(3,562,372)	(1,545,195)	(1,545,195)	-
Total Other Funds	\$13,380,236	\$10,408,068	\$10,486,841	\$25,435,403	\$25,435,403	-
Federal Funds						
Federal Funds	14,356,441	19,354,001	19,392,534	20,205,087	20,205,087	-
Total Federal Funds	\$14,356,441	\$19,354,001	\$19,392,534	\$20,205,087	\$20,205,087	-

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2019-2021 Budget Narrative

Debt Service

Other, General & Federal Funds: Bonds Issued and Projected

<u>Type Bonds</u>	<u>Series</u>	<u>2019-2021</u>	<u>Final Payment</u>
Revenue Bonds:			
OTIA and Non- OTIA Issued and Outstanding			
OTIA III Taxable Build America Bonds (BABs) – Other Funds	2010A	51,637,436	November 2034
OTIA III Taxable BABs Interest Subsidy – Federal Funds	2010A	21,243,620	November 2034
OTIA I, II, & III (Partial refunding of Series 2004A, 2005A & 2006A)	2012A	15,799,100	November 2029
OTIA I & II (Non-OTIA (Partial refunding of Series 2004B & 2005B)	2012B	26,845,602	November 2020
OTIA I, II, & III (Partial refunding of Series 2006A, 2007A & 2009A)	2014A	21,049,700	November 2031
OTIA I, II, & III (Partial refunding of Series 2007A & 2009A)	2015A	38,014,900	November 2033
OTIA III (Refunded Series 2013B)	2017S-1	21,254,000	November 2038
OTIA III (Partial refunding of Series 2009A)	2017B-1	23,849,250	November 2020
OTIA I, II, & III (Partial refunding of Series 2007C)	2017C	41,883,500	November 2026
Jobs and Transportation Act (JTA) – Issued and Outstanding			
JTA	2013A	49,434,350	November 2038
JTA	2017S-2	8,006,000	November 2042
JTA	2017A	61,947,125	November 2027
JTA (Partial refunding of Series 2013A)	2017B-2	6,897,500	November 2029
HB 2017 Highway User Tax Revenue Bonds – Projected Issuance:			
HB 2017 Projects - Fixed/Variable Rate: Assumes \$480 million net proceeds ⁽¹⁾	2021 ⁽¹⁾	9,886,343 ⁽¹⁾	November 2045 ⁽¹⁾
Certificates of Participation (COP) Issued and Outstanding			
DMV HQ Building Refunding (Partially refunded by Series 2016F)	2008A	85,562	May 2020
State Radio Project (OF/GF)	2009B	3,248,440	May 2023
Article XI-Q General Obligation Bonds Issued and Outstanding:			
Transportation Building Renovation (Partially refunded by Series 2016F)	2011K	4,151,400	May 2021
DMV HQ & Transportation Building (Partial refunding of Series 2008 & 2011K)	2016F	3,696,450	May 2036
State Radio Project (OF/GF)	All	17,972,337	May 2039

2019-2021 Budget Narrative

Article XI-Q General Obligation Bonds – Projected Issuance

– None

Article XI, §7 Transportation GO Bonds – Issued and Outstanding:

Transportation GO Bonds (GF) ⁽²⁾	2017M ⁽²⁾	4,094,150 ⁽²⁾	May 2042 ⁽²⁾
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Article XI, §7 Transportation GO Bonds – Projected Issuance:

– None

TOTAL OTHER, GENERAL & FEDERAL FUNDS DEBT SERVICE ISSUED & PROJECTED: **\$430,996,764**⁽³⁾

⁽¹⁾Preliminary subject to change.

⁽²⁾Per HB 5202 §1(7) (2016) debt service for the State Highway GO Bonds will be provided by General Fund revenues.

⁽³⁾Totals may not foot due to rounding.

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 were used for modernization and preservation projects.

The 2003 Session approved an additional bonding authority of \$1.9 billion. These bond proceeds funded the following purposes:

- \$1.3 billion to repair and replace state bridges
- \$300 million for local bridges
- \$300 million for modernization projects

In 2010, the Department completed issuance of all Highway User Tax Revenue Bonds authorized under the OTIA program.

American Recovery and Reinvestment Act (ARRA)

Authorized in the 2009 Legislative Session, ODOT issued its OTIA III 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 2019-2021 biennium, the federal debt service budget limitation estimate for BABS is \$21,243,620, which will be used to offset debt service payments.

2019-2021 Budget Narrative

Jobs and Transportation Act (JTA)

In 2009, the Legislative Assembly enacted JTA, which among other things, authorized 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. In 2017, the Department completed issuance of all Highway User Tax Revenue Bonds authorized under the JTA program.

Highway Safety Improvement Projects

In 2015, the Legislative Assembly authorized the issuance of \$35 million net proceeds of Article XI, Section 7 State Transportation General Obligation Bonds to fund the following highway improvement projects:

- US 26, 116th – 136th Safety Improvements: \$17,000,000
- State Highway 34 Safety Improvements: \$3,000,000
- OR 126 Eugene to Florence Safety Improvements: \$7,000,000
- Interstate-5/Interstate-205 Cable Barrier: \$2,500,000
- US 26 Warm Springs Downtown to Museum / Casino Plaza Connectivity: \$1,500,000
- Interstate-84 (Pendleton – La Grande) Blue Mountains Snow Zone Safety Improvements: \$4,000,000

The State Transportation GO Bonds, as provided in HB 5202 §1(7) (2016), are General Fund obligations with debt service paid from the General Fund. The bonds were issued in 2017 in an amount sufficient to provide \$35 million in net proceeds.

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 Department's State Radio Project, which replaced and modernized aging public safety communications systems statewide, marked its official completion June 30, 2017. After seven years of planning, developing and building the complex, technology-rich system, ongoing operations and maintenance responsibilities resides with ODOT's Wireless Communications section.

Over the life of the SRP project, the total project costs, including debt service payments, are expected to be shared equitably between the Oregon State Police/General Fund and ODOT/State Highway Fund. SRP debt service costs are to be reconciled and balanced with 50% paid from the General Fund and 50% from the State Highway Fund.

In the 2016 Regular Legislative Session, the Department's request for the final SRP revenue requirement of \$40 million was split between \$20 million in General Fund-supported bonds and \$20 million funded directly by ODOT with State Highway Fund revenues.

2019-2021 Budget Narrative

The final SRP bond sale in the amount of \$20 million net proceeds was sold in May 2016. The expectation is that the Series 2016 SRP bond debt service will be fully General Fund-supported.

Through the end of the 2017-19 Biennium, approximately 9% of the SRP debt service will be paid by General Fund revenues and approximately 91% with State Highway Fund revenues. Given SRP fair-share assumptions, in the 2019-21 biennium, approximately \$60.3 million in General Fund revenues would be required to make the Department whole (i.e. attain a 50-50 split of GF/SHF debt service costs).

The table below provides projected 2019-21 Biennium SRP General Fund and Other Fund/State Highway Fund debt service requirements. Note that the table assumes that the Department is reimbursed with a make-whole General Fund payment of \$60.3 million. The 2019-21 biennium debt service would then be split 50-50 between the General Fund and the State Highway Fund. The exception being the Series 2016DE SRP bonds which would be fully supported by General Fund revenues.

2019-2021 Biennium State Radio Project Debt Service			
<u>Other & General Fund Debt Service – Issued & Projected</u>	<u>Series</u>	<u>2019-2021</u>	<u>Final Payment</u>
Certificates of Participation (COP) Issued and Outstanding:			
State Radio Project	2009B	3,248,440	May 2023
Article XI-Q General Obligation Bonds Issued and Outstanding:			
State Radio Project	2012I	7,123,248	May 2037
State Radio Project Refunding	2015H	2,349,614	May 2027
State Radio Project	2016D	2,058,000	May 2021
State Radio Project	2016E	2,434,815	May 2031
State Radio Project Refunding	2016F	4,006,660	May 2039
TOTAL SRP OTHER & GENERAL FUNDS DEBT SERVICE:		<u>\$21,220,777⁽¹⁾</u>	

⁽¹⁾Totals may not foot due to rounding.

Lottery Fund Bond Debt Service, Issued and Projected:

The Legislature allocates lottery dollars to ODOT to make debt service payments associated with lottery-backed revenue bonds. Lottery revenue bond debt service due in the 2019-21 Biennium for bonds issued to fund the ODOT projects is as follows below:

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<u>Lottery Debt Service</u>	<u>2019-2021</u>
Short Line Infrastructure Assistance	91,390
Industrial Rail Spur Infrastructure	740,155
South Metro Commuter Rail	6,227,882
Southeast Metro–Milwaukie Extension	45,603,875
Portland Street Car	3,241,024
Connect Oregon I	16,673,115
Connect Oregon II	15,897,472
Connect Oregon III	9,370,839
Connect Oregon IV	4,794,544
Connect Oregon V	3,679,689
Connect Oregon VI	3,925,957
Port of Coos Bay Rail Link	1,780,715
Salem-Keizer Transit Center	306,641
Harney County – Juntura Road	180,920
Connect Oregon Dedicated Projects (HB 2017) ⁽¹⁾	5,062,897
Portland SW Capitol Highway Project ⁽¹⁾	343,443
Lane Transit District Project ⁽¹⁾	855,170
TOTAL LOTTERY FUNDS DEBT SERVICE PROJECTED	<u>\$118,775,728</u> ⁽²⁾

⁽¹⁾Preliminary subject to change.

⁽²⁾Totals may not foot due to rounding.

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 refunding bonds are 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 refunding portion are scheduled to continue until April 2019.

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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, these bonds were partially refunded. The debt service payments on the refunding bonds are 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 refunding bonds are scheduled to continue until April 2025.

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 costs 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 refunding portion are 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 refunding portion were paid off in April 2018. In July 2014, the Series 2007A bonds were partially refunded by the Series 2014B bonds. The debt service payments on the un-refunded 2007A bonds were paid off in April 2017; the refunded portion evidenced by the Series 2014B bonds are scheduled to continue until April 2027.

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, July 2014, and again in January 2015, the Series 2009A bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2019; the refunded portion is scheduled to continue until April 2029.

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

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lottery bonds were issued for the project. In July 2014 and again in January 2015, the Series 2009A bonds were partially refunded. The Debt service payments on the un-refunded Series 2009A bonds are scheduled to continue until April 2019; the refunded portion is scheduled to continue until April 2029

Connect Oregon I, II, III, IV, V and VI and HB 2017 Dedicated Projects

The 2005 Legislative Assembly authorized \$100 million in lottery bonds to fund multimodal transportation projects. Funding is restricted to non-Highway purposes including air, transit and rail. Funding was in two separate bond issues. The first Connect Oregon I issue was \$25 million in August 2006; the final \$75 million for Connect Oregon I was issued in 2007. In 2007, the Oregon Legislature passed House Bill 2278 that approved authorization of \$100 million for Connect Oregon II. In May of 2008, \$10 million in Connect Oregon II lottery bonds were issued. During April 2009, the remaining \$90 million in lottery bonds for Connect Oregon II were issued. In 2009, the Oregon Legislative Assembly passed House Bill 2001 that approved a third authorization of \$100 million in lottery backed bonds for Connect Oregon III. The \$100 million in lottery bond authorization for Connect Oregon III projects was sold 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 Connect Oregon IV. In April 2013, \$29 million in lottery bonds were issued for Connect Oregon IV projects. In Senate Bill 5533, the 2013 Legislature authorized \$42 million in lottery bonds to fund Connect Oregon V. The bonds were issued in January 2015 with a final payment due in April 2035. The 2015 Legislative Assembly, in House Bill 5030 and House Bill 5005, authorized the issuance of an additional \$45 million in lottery bonds to fund Connect Oregon VI. The bonds were issued in April 2017 with a final payment due in April 2036.

The 2017 Legislative Assembly in its HB 2017 §71(f) directed the Department, subject to the availability of funds, to distribute money in the Connect Oregon Fund for four dedicated projects (the “Dedicated Projects”) as listed below:

- Mid-Willamette Valley Intermodal Facility: \$25,000,000
- Treasure Valley Intermodal Facility: \$26,000,000
- Rail expansion East Beach Industrial Park at Port of Morrow: \$6,500,000
- Extension of Brooks rail siding: \$2,600,000

In its SB 5530 §8, the 2017 Legislative Assembly authorized the issuance of \$30 million in net proceeds of lottery bonds to partially fund the Dedicated Projects. The lottery bonds are expected to be issued in Q4 FY 2019 with the first debt service payment due in the 2019-21 Biennium.

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Port of Coos Bay Rail Link

In 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 bonds were issued in January 2015 with a final payment due in April 2035.

The 2015 Legislative Assembly, in House Bill 5030 and House Bill 5005, authorized the issuance of an additional \$10 million in lottery bonds to provide funds to the Oregon International Port of Coos Bay for the purpose of acquiring, constructing or improving the Coos Bay rail link. The bonds were sold in April 2017 with a final debt service payment due in April 2036.

Salem-Keizer Transit Center

In Senate Bill 5533, the 2013 Legislature authorized \$3.5 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 bonds were issued in January 2015 with a final payment due in April 2035.

Harney County – Juntura Road Project

The 2016 Legislative Assembly in its Senate Bill 5701 and House Bill 5202 authorized \$2 million in lottery bonds for distribution to Harney County for the purpose of improving the Juntura Road in Harney and Malheur Counties. The bonds were issued in April 2017 with a final debt service payment due in April 2036.

City of Portland – SW Capitol Highway Project

In Senate Bill 5530 §30, the 2017 Legislative Assembly authorized \$2 million in lottery bonds for distribution to the City of Portland for infrastructure improvements on SW Capitol Highway. The lottery bonds are expected to be issued in Q4 FY 2019 with the first debt service payment due in the 2019-21 Biennium.

Lane Transit District Project

In Senate Bill 5530 §31, the 2017 Legislative Assembly authorized \$5 million in lottery bonds for distribution to the Lane Transit District for upgrades and improvements to existing transit infrastructure. The lottery bonds are expected to be issued in Q4 FY 2019 with the first debt service payment due in the 2019-21 Biennium.

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-500-00-00-00000

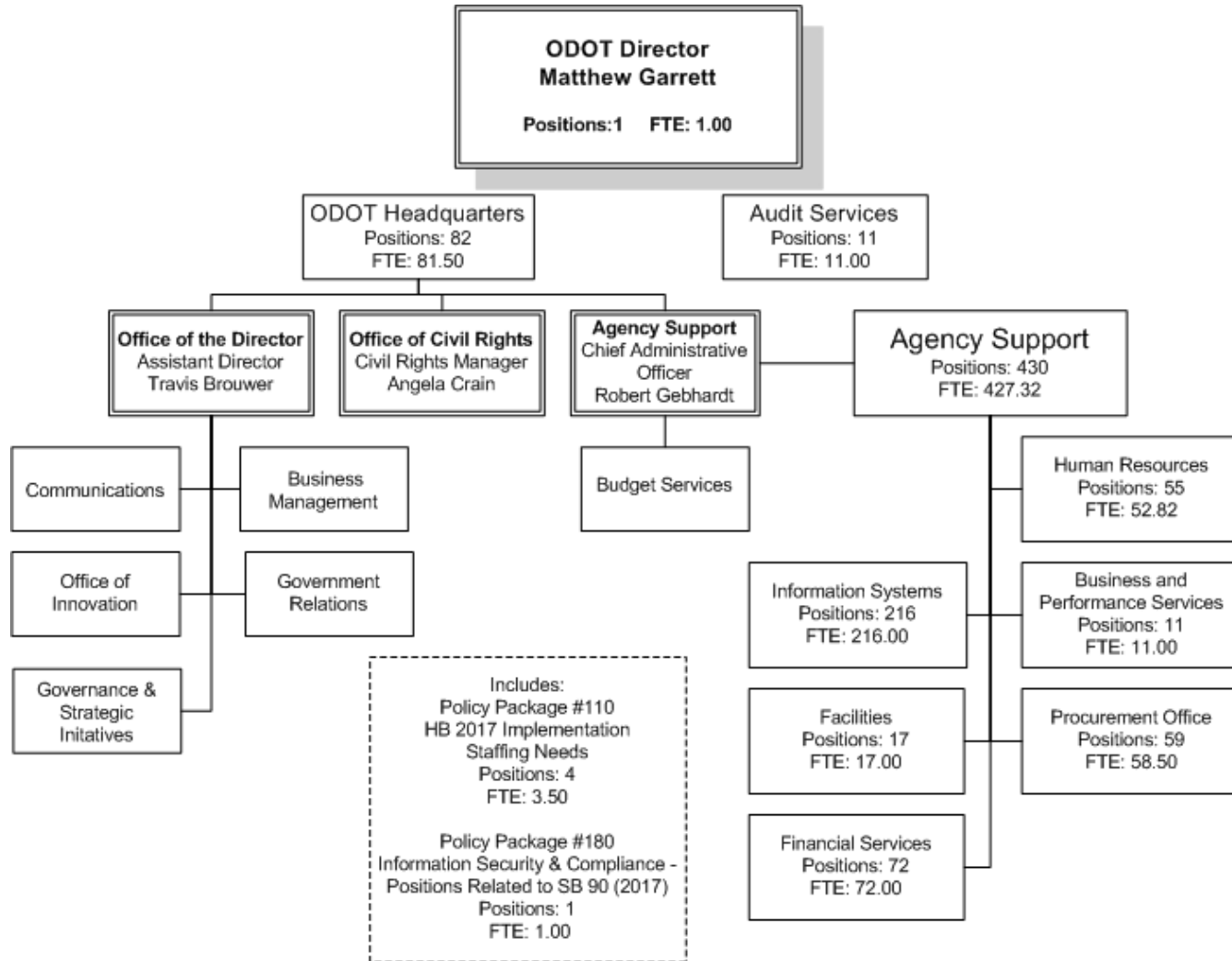
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Interest Income	361,561	-	-	-	-	-
Transfer In - Intrafund	431,006	-	-	-	-	-
Transfer In Other	126,499	-	-	-	-	-
Tsfr From Administrative Svcs	106,725,308	114,394,343	113,386,171	118,775,740	118,775,740	-
Transfer Out - Intrafund	(428,123)	-	-	-	-	-
Total Lottery Funds	\$107,216,251	\$114,394,343	\$113,386,171	\$118,775,740	\$118,775,740	-
Other Funds						
Interest Income	48	-	-	-	-	-
Other Revenues	36,887	-	-	-	-	-
Transfer In - Intrafund	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	-
Transfer Out - Intrafund	(49,255,247)	-	-	-	-	-
Total Other Funds	\$360,092,159	\$415,126,510	\$416,134,682	\$327,220,055	\$327,220,055	-
Nonlimited Other Funds						
Revenue Bonds	42,290,309	-	-	-	-	-
Refunding Bonds	453,507,963	-	155,254,241	-	-	-
Transfer In - Intrafund	22,345,704	-	-	-	-	-
Transfer In Other	7,897	-	-	-	-	-
Total Nonlimited Other Funds	\$518,151,873	-	\$155,254,241	-	-	-
Nonlimited Federal Funds						
Federal Funds	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
Total Nonlimited Federal Funds	\$20,145,859	\$21,575,775	\$21,575,775	\$21,243,619	\$21,243,619	-

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Central Services Limitation

Positions: 523 FTE: 519.82
 With Packages: Positions: 528 FTE: 524.32



Central Services Limitation

FOCUS AREA: EXCELLENCE IN STATE GOVERNMENT

Central Services limitation supports the mission of ODOT through two administrative support divisions: Agency Support and ODOT Headquarters. It provides centralized administrative, support, and managerial services to the department, the Oregon Transportation Commission, and external partners and stakeholders. These services are critical to the efficient management of agency resources and 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 and enable ODOT's success.

AGENCY SUPPORT DIVISION

Agency Support Division includes the following: Business and Performance Services, Facilities, Financial Services, Human Resources, Information Systems, and Procurement Office.

Business and Performance Services

Business and Performance Services provides oversight for key functions and serves as the Agency's liaison for the following duties:

- Provides forms creation and management and reprographics.
- Provides Director-appointed Records Officer and Administrative Rules Coordinator for Secretary of State (ORS 182.105(2), ORS 183.330(2) with oversight of the agency's records management and administrative rules programs.
- Coordinates management of ODOT Headquarters mail services and DAS Agency phone directory.
- Coordinates agency's processes for policies and procedures, delegated authority, and public records requests.
- Collaborates with interagency work groups in process improvement and change management.
- Supports division-level performance system management and continuous process improvement efforts using industry-standard methodologies and best practices.

Facilities

- Facilities Services operates and maintains ODOT-owned buildings primarily in the Salem and Portland area, and provides coordination, consultative, and project management services to ODOT regions, districts and units outside of Salem and Portland. Crews include skilled and semi-skilled craftsmen and women who conduct scheduled inspections and service,

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repair and replace building system components, maintain an electronic access control system 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, 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 issues in accordance with the Americans with Disabilities Act (ADA) and responds to all internal complaints based on "protected class" status.
- Provides statewide coordination of training and staff development, human resource policies, labor-management partnership and union contract negotiations.

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- 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 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 ODOT Procurement Office (OPO) operates in accordance with ORS 279A.050 (3), the Oregon Public Procurement Code, and ORS 367.800 to conduct ODOT procurement services to contract for goods, services, public improvements and public works, and personal services. It serves as the central procurement authority for ODOT for all contracting activities, and the Office's services include:

- Agency Procurement: Manages all procurement and contracting matters for ODOT in support of the state's public transportation system; provides procurement and contracting services for the Department of Aviation and on behalf of local agencies that use federal funds for the public transportation system and provides review and support for the Local Agency Certification Program.
- Training Program: Produces procurement training curriculum and courses that supports ODOT's procurement competency and understanding of Oregon's Public Procurement Code and federal procurement requirements.
- Statewide Outreach: Conducts supplier outreach to Oregon's disadvantaged, minority-owned, disabled veteran-owned, woman-owned and emerging small business to promote access to ODOT contracting opportunities.

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- Procurement and Contract Administration Oversight: Risk and compliance is accomplished through internal and external processes that include training, technical assistance, investigations and on-site reviews, and internal audit reviews. Provides contract administration and oversight for ODOT-wide price agreements for A&E services, develops and maintains procurement and contract templates for ODOT and develops and maintains ODOT's procurement administrative rules and policies.
- Consulting and Collaboration: OPO provides a full range of procurement and contracting functions for personal services and construction as it relates to delivering projects under major funding packages like HB 2017, passed in the 2017 legislative session. With the passage of this legislation, the agency expects to increase the use of alternative contracting delivery methods such as Design-Build and Construction Manager/General Contractor (CM/GC) for select construction projects; placing a premium on quality strategy development and collaboration with internal and external partners.

ODOT HEADQUARTERS

ODOT Headquarters includes the ODOT Director, Audit Services, Chief Administrative Officer, Budget Services, the Office of Civil Rights and the Office of the Director (comprised of the Assistant Director, Government Relations Section, Communications Section, and Business Management Section, and the Office of Innovation). The Office of the Director also provides leadership to agency governance committees, the Continuous Improvement Advisory Committee, and provides technical and administrative support to the Oregon Transportation Commission.

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.

The accountability provisions of House Bill 2017 had a direct impact to Audit Services. In addition to a change in organizational reporting to the Director's Office, the legislation requires an expanded scope of audit coverage including financial integrity assessments, contracts audits, and audits of third-party arrangements entered into by the department. Audit Services is working to implement these new requirements.

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Budget Services

- Coordinates the department's legislative budget development process, including all Emergency Board requests and program budget development. Provides allotment plans and permanent financing plans.

Office of Civil Rights

- 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.
- Programs include:
 - Small Business Programs - Disadvantaged Business Enterprise (DBE); Emerging Small Business (ESB); Minority or Women Business Enterprise (MWBE); Service Disabled Veterans (SDV) initiatives.
 - Title VI (including Environmental Justice and Limited English Proficiency), including intermodal Civil Rights Programs.
 - Workforce Development Programs include pre-apprenticeship training, supportive services and Equal Employment Opportunity (EEO), On-the-Job/Apprenticeship Training Programs.
 - The Office of Civil Rights, the Highway Division and ODOT Human Resources are also responsible for coordinating and co-managing the internal and external 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.

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Communications Section

- Oversees ODOT's employee communications, stakeholder relations, and media relations. Informs Oregonians, visitors and 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 in conjunction with other agency divisions.
- Keeps the agency workforce informed about ODOT activities and directives.
- 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.
- Improves transparency and helps customers find needed information and complete tasks by developing and maintaining governance over a mobile-first website.

Business Management Section

- Provides executive, administrative and logistical support to ODOT Headquarters managers and sections.
- Manages administrative and personnel operations, establishes policies and procedures, and develops and monitors the biennial and operations budget for ODOT Headquarters.
- Oversees the Ask ODOT Office which serves as a resource for Oregon citizens to report and resolve issues and concerns at the earliest possible opportunity. Ask ODOT also provides ODOT's employees a resource to bring forward ethical issues and concerns or to receive policy guidance.
- Provides support for the OReGO program, Autonomous Vehicles and the investigation needed for a Tolling section.

Issues and Trends

The most significant factors affecting services are the same factors affecting the entire agency:

- Constrained revenue
- Increasing costs
- Competing priorities

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- Need to adapt work processes and information systems 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 and implement employee talent development initiatives designed to enhance the agency’s succession and diversity efforts. Strategic efforts will encompass addressing turnover, knowledge transfer, succession planning, attracting/retaining talent, and continuous improvement in leadership competencies.
- 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 the goal of a diverse construction workforce and to increase opportunities for Oregon’s small businesses. In addition to increasing opportunities for apprentices and small firms, OCR offers a suite of supportive services aimed at pre-apprenticeship training and growing small firms so that they can become more competitive to bid on larger ODOT contracts.
- Communications Section reaches beyond traditional media to establish two-way communication channels through the use of social medial tools such as Twitter, Facebook, YouTube and Flickr as well as web-based information distribution applications such as GovDelivery and RSS feeds. These channels provide direct information to citizens and users of the transportation system. Social media for emergency communications have proven very adaptable and useful during winter storms.
- Ask ODOT and Ask ODOT for Employees are the initial contact points for citizens and employees to place inquiries, provide feedback or report information. These programs provide the opportunity to resolve issues at the earliest possible opportunity. This effort also enhances accountability by coordinating inquiries with the appropriate subject matter experts.
- 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 duplicative work and rework, increases efficiency and creates opportunities for collaborative process improvements.
- Central Services continuous process improvement maintains a focus on performance, speed, and effectiveness to deliver tangible benefits to ODOT and Oregon taxpayers.

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Process, Programs and Technology

- There is increased need for information systems 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 and sustainability requirements; costs for maintenance and support reduces the resources that are available for equipment and software upgrades and replacement.
- Security safeguards must be embedded in Information Technology, business systems, and practices to meet customer expectations. Employees need consistent training on best security practices.
- The division strives to develop programs and integrate activities and procedures into business processes that provide equal access to ODOT programs and projects by all members of the public and vendor community, as well as to attract and retain a diverse workforce.
- Members of the public, business, and stakeholder community 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. This also requires additional investment in IT resources.
- There is an increasing demand for government accountability in contracting coupled with the large volumes of procurements and contracts that must be processed quickly to support transportation safety and 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 safe multi-modal transportation, development of high speed rail capacity, design

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and construction of state highway systems and bridges, and innovative 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 meet 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:

<https://www.oregon.gov/ODOT/About/Pages/Directory.aspx>

Key Performance Measures:

KPM #17: Certified Firms: Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses

Our strategy

ODOT tracks and reports on awards made to firms that are certified by the Certification Office for Business Inclusion and Diversity (COBID); this includes disadvantaged business enterprise, minority- and woman-owned and emerging small business certifications, or collectively reported as “certified firms.” Since 2016, we have also tracked and reported on businesses that are owned by service-disabled veterans.

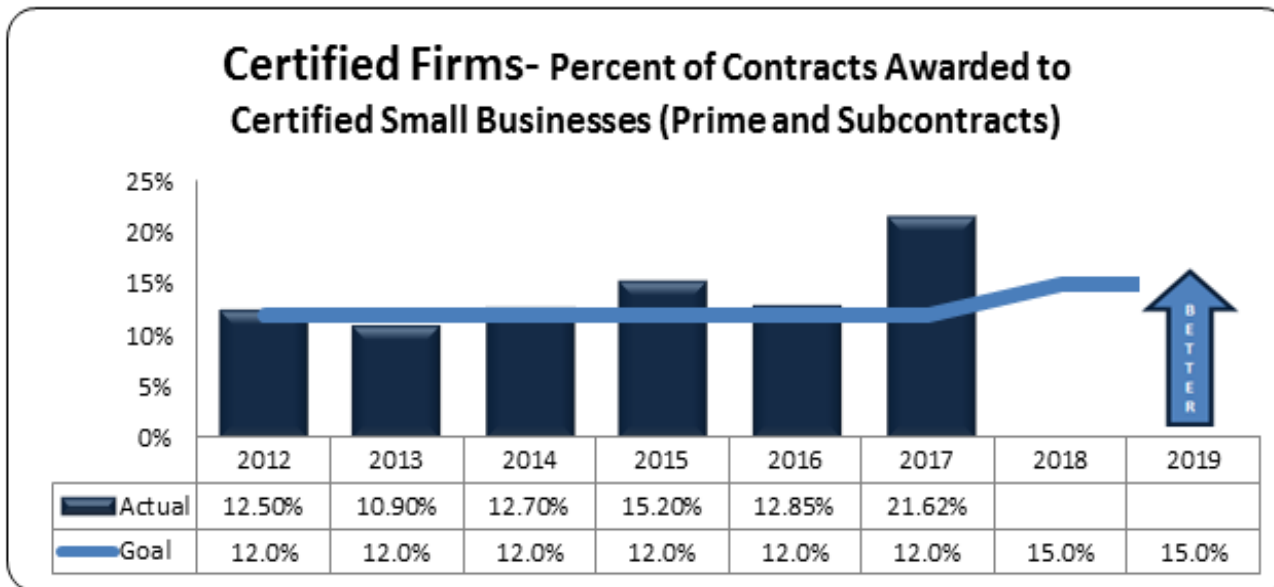
Reporting on all certified firms winning contracts as prime contractors and those certified firms working as subcontractors is a more accurate and complete representation of how ODOT uses these firms. The agency also sets internal targets for payments to these certified firms and implements programs and supportive services to encourage participation.

About the target

The certified firms’ aspirational targets are set on state-funded-only projects over \$100,000. The aspirational targets are not a condition of contract award; rather the target represents the level of certified small business participation ODOT has determined is reasonably achievable in the scope of work, availability of certified firms, and the logistics of the project; such as duration and location.

How we are doing and how we compare

ODOT is committed to programs that encourage the participation of small businesses, including minority- and women-owned firms, in contracting opportunities with the Department across divisions and business lines. To that end, we implement the state Emerging Small Business (ESB) Program and ODOT Small Contracting Program (SCP), facilitate numerous small business supportive services including mentoring and training opportunities, and sponsor outreach events to communicate contracting and business development opportunities to certified firm communities.



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These programs and initiatives are intended to ensure ODOT and our contractors comply with state and federal non-discrimination laws; create a level playing field for small businesses to compete fairly for contracts; ensure only eligible firms benefit from the programs; help develop firms to compete successfully in the marketplace outside the programs; and assist small businesses in overcoming barriers to participation in ODOT's procurement and contracting processes.



We provide statewide training for project management and field staff and we reach out to certified firms to let them know about opportunities and resources for working on ODOT projects. Due to the wide variation in metrics, it is not statistically feasible to compare our overall goals on a state-to-state basis.

Factors affecting results and what needs to be done

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.

Contact information

Angela Crain
Office of Civil Rights
503-986-4353

Data source

Trns*port which is downloaded to the Civil Rights Compliance Tracking system, Purchasing & Contract Management System (PCMS), and Local Agencies

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KPM #19 - 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 2017-19 is 90 percent customer satisfaction with ODOT services. The actual performance in 2016 was 91 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 2016 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.

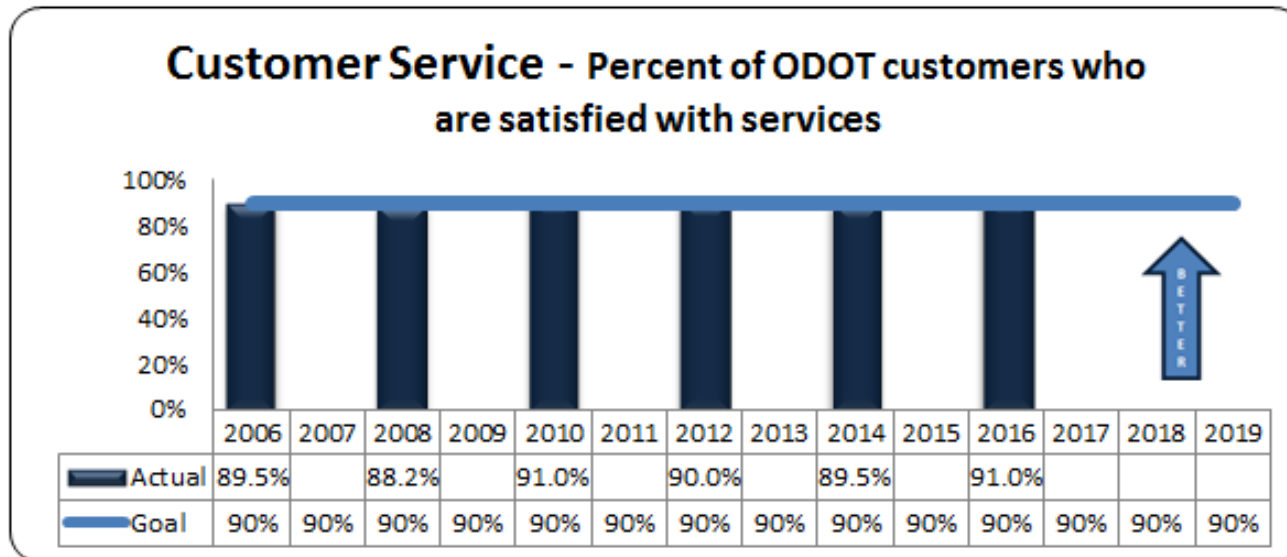
Factors affecting results and what needs to be done

The sampling of customers for the 2016 survey included major customer groups of DMV and Motor Carrier Transportation Division. In future surveys, additional customer groups may 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 336 survey responses in 2016 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. This survey is conducted every two years. DMV also collects customer satisfaction data using a cumulative



2019-2021 Budget Narrative

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 583 responses.

The combined surveys are large enough to provide a 95 percent confidence level and a 4.03 percent margin of error.



Contact information

Andrea McCausland
ODOT Driver and Motor Vehicle Services
Division
503-945-5294

Data source

Biennial surveys of customers by Oregon
Department of Transportation

2019-2021 Budget Narrative

Revenue Sources

The Central Services budget structure is primarily funded by the department's operating divisions through a mechanism referred to as the Assessment. Each division is assessed a prorated share of the CS operating costs—excluding the Financial Services Fuels Tax Program. Fuels Tax Program costs are recovered from gross Motor Fuels Taxes and Weight-mile Taxes.

Central Services Limitation

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Motor Fuel Taxes - Gross Financial Services collects Motor Fuels Taxes. Collection costs - to cover the FS Fuels Tax Program costs - are allowed to be deducted prior to transfer.		\$1,331,956,357	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		\$257,311,762	TOF, assessment, and collections.	
Other	Transfer-in Aviation		\$445,691	Central Services Assessment	
Other	Central Services Assessment - Revenue Receipts. The Public Transit, Rail Division, and Department of Aviation pay the assessment as a budgeted item instead of a revenue transfer.		\$3,250,748	Central Services expenditures	
Other	Other charges		\$87,000		
Other	Federal as Other - FHWA Grant		\$460,054		
Other	Transfer-in Highway Division		\$1,891,131	Policy Option Package ISB Security positions	
Other	Transfer-Out Highway Division		(\$727,988,166)	Highway Fund	

2019-2021 Budget Narrative

Central Services Limitation, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Transportation Operating Fund (TOF)		(\$16,425,595)	Transportation Operating Fund Uses	
Other	Transfer-Out Cities		(\$219,023,344)	Highway Fund	
Other	Transfer-Out Counties		(\$320,088,787)	Highway Fund	
Other	Transfer-Out Debt Service		(\$30,952,809)	Debt service payments	
Other	Transfer-Out Parks and Recreation Department (All-Terrain Vehicle Fuels Tax)		(\$11,312,051)		
Other	Transfer-Out Marine Board (Marine Boat Fuel Taxes)		(\$7,818,500)		
Other	Transfer-Out Aviation (Fuels Tax)		(\$12,995,144)		
Other	Transfer-Out Office of Governor		(\$160,000)		
Other	Transfer-Out Business Development		(\$2,034,837)		
Other	Transfer-Out Oregon State Police		(\$10,200,000)		
Federal	Fuels Tax Grant		\$300,367	Fuels Tax evasion	

2019-2021 Budget Narrative

Policy Packages

Central Service Limitation: 2019–2021 Governor’s Budget includes the following Policy Option Packages:

#090	Analyst Adjustments	(\$10,200,000) OF	0 Positions	0.00 FTE
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This package transfers \$10,200,000 Other Funds to Oregon State Police to provide resources for state troopers.

#091	Statewide Adjustment DAS Changes	(\$6,602,690) OF	0 Positions	0.00 FTE
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This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor’s Budget.

#092	Statewide Attorney General Adjustment	(\$65,140) OF	0 Positions	0.00 FTE
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This package reduces the Attorney General rate to reflect changes in the Governor’s Budget.

#110	HB 2017 Implementation Staffing Needs – CS Section	\$17,449,802 OF	4 Positions	3.50 FTE
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This package adds 4 positions and \$16,575,000 for contracting work related to Tolling associated with HB 2017 (2017).

#180	Information Security & Compliance Positions	\$261,443 OF	1 Positions	1.00 FTE
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This package creates one position to re-establish a management position incorrectly identified as a security position during the implementation of SB 90.

2019-2021 Budget Narrative

Central Services Essential Packages

Purpose

The Essential Packages represent changes made to the 2017–2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 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

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay, and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- Move Service and Supply limitation associated with the Ascent Leadership program from Human Resources to Headquarters. \$130,000. Nets to zero.
- In Audits, increase Professional Services \$50,000 and Attorney General \$18,500 due to additional HB2017 audits.
- In Purchasing, increased the Attorney General line item for reviews related to HB 2017 projects \$80,464. Nets to zero.
- In Purchasing, Information Systems and Business services move Capital Outlay and Services and Supplies to align purchases with category definitions. Total of \$427,596. Nets to zero.

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	-	-	9,621	-	-	-	9,621
Overtime Payments	-	-	24,918	-	-	-	24,918
Shift Differential	-	-	664	-	-	-	664
All Other Differential	-	-	17,309	-	-	-	17,309
Public Employees' Retire Cont	-	-	7,280	-	-	-	7,280
Pension Obligation Bond	-	-	334,616	-	-	-	334,616
Social Security Taxes	-	-	4,017	-	-	-	4,017
Unemployment Assessments	-	-	226	-	-	-	226
Mass Transit Tax	-	-	28,541	-	-	-	28,541
Vacancy Savings	-	-	3,445,184	-	-	-	3,445,184
Total Personal Services	-	-	\$3,872,376	-	-	-	\$3,872,376
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	3,872,376	-	-	-	3,872,376
Total Expenditures	-	-	\$3,872,376	-	-	-	\$3,872,376
Ending Balance							
Ending Balance	-	-	(3,872,376)	-	-	-	(3,872,376)
Total Ending Balance	-	-	(\$3,872,376)	-	-	-	(\$3,872,376)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

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							
Attorney General	-	-	18,500	-	-	-	18,500
Agency Program Related S and S	-	-	9,478,213	-	-	-	9,478,213
Total Services & Supplies	-	-	\$9,496,713	-	-	-	\$9,496,713
Total Expenditures							
Total Expenditures	-	-	9,496,713	-	-	-	9,496,713
Total Expenditures	-	-	\$9,496,713	-	-	-	\$9,496,713
Ending Balance							
Ending Balance	-	-	(9,496,713)	-	-	-	(9,496,713)
Total Ending Balance	-	-	(\$9,496,713)	-	-	-	(\$9,496,713)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

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
Special Payments							
Other Special Payments	-	-	(406,813)	-	-	-	(406,813)
Total Special Payments	-	-	(\$406,813)	-	-	-	(\$406,813)
Total Expenditures							
Total Expenditures	-	-	(406,813)	-	-	-	(406,813)
Total Expenditures	-	-	(\$406,813)	-	-	-	(\$406,813)
Ending Balance							
Ending Balance	-	-	406,813	-	-	-	406,813
Total Ending Balance	-	-	\$406,813	-	-	-	\$406,813

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	-	-	12,150	151	-	-	12,301
Out of State Travel	-	-	6,928	299	-	-	7,227
Employee Training	-	-	44,651	-	-	-	44,651
Office Expenses	-	-	74,016	-	-	-	74,016
Telecommunications	-	-	204,686	-	-	-	204,686
State Gov. Service Charges	-	-	6,399,702	-	-	-	6,399,702
Data Processing	-	-	1,108,950	-	-	-	1,108,950
Publicity and Publications	-	-	3,672	-	-	-	3,672
Professional Services	-	-	737,388	-	-	-	737,388
IT Professional Services	-	-	314,676	11,291	-	-	325,967
Attorney General	-	-	163,836	-	-	-	163,836
Employee Recruitment and Develop	-	-	14,422	-	-	-	14,422
Dues and Subscriptions	-	-	7,175	-	-	-	7,175
Facilities Rental and Taxes	-	-	52,378	-	-	-	52,378
Fuels and Utilities	-	-	15,644	-	-	-	15,644
Facilities Maintenance	-	-	85,043	-	-	-	85,043
Agency Program Related S and S	-	-	632,066	-	-	-	632,066
Intra-agency Charges	-	-	11,907	-	-	-	11,907
Other Services and Supplies	-	-	47,570	-	-	-	47,570
Expendable Prop 250 - 5000	-	-	3,077	-	-	-	3,077
IT Expendable Property	-	-	108,166	291	-	-	108,457
Total Services & Supplies	-	-	\$10,048,103	\$12,032	-	-	\$10,060,135

Capital Outlay

Office Furniture and Fixtures	-	-	214	-	-	-	214
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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	-	-	87	-	-	-	87
Automotive and Aircraft	-	-	2,388	-	-	-	2,388
Data Processing Software	-	-	30,583	-	-	-	30,583
Data Processing Hardware	-	-	7,946	-	-	-	7,946
Building Structures	-	-	10,275	-	-	-	10,275
Total Capital Outlay	-	-	\$51,493	-	-	-	\$51,493
Special Payments							
Dist to Other Gov Unit	-	-	2,527	-	-	-	2,527
Total Special Payments	-	-	\$2,527	-	-	-	\$2,527
Total Expenditures							
Total Expenditures	-	-	10,102,123	12,032	-	-	10,114,155
Total Expenditures	-	-	\$10,102,123	\$12,032	-	-	\$10,114,155
Ending Balance							
Ending Balance	-	-	(10,102,123)	(12,032)	-	-	(10,114,155)
Total Ending Balance	-	-	(\$10,102,123)	(\$12,032)	-	-	(\$10,114,155)

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							
Professional Services	-	-	50,000	-	-	-	50,000
Attorney General	-	-	98,964	-	-	-	98,964
Employee Recruitment and Develop	-	-	130,000	-	-	-	130,000
Agency Program Related S and S	-	-	(308,964)	-	-	-	(308,964)
Intra-agency Charges	-	-	(130,000)	-	-	-	(130,000)
IT Expendable Property	-	-	587,596	-	-	-	587,596
Total Services & Supplies	-	-	\$427,596	-	-	-	\$427,596
Capital Outlay							
Data Processing Software	-	-	(363,071)	-	-	-	(363,071)
Data Processing Hardware	-	-	(64,525)	-	-	-	(64,525)
Total Capital Outlay	-	-	(\$427,596)	-	-	-	(\$427,596)
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: 090 - Analyst 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
Transfers Out							
Tsfr To Police, Dept of State	-	-	(10,200,000)	-	-	-	(10,200,000)
Total Transfers Out	-	-	(\$10,200,000)	-	-	-	(\$10,200,000)
Ending Balance							
Ending Balance	-	-	(10,200,000)	-	-	-	(10,200,000)
Total Ending Balance	-	-	(\$10,200,000)	-	-	-	(\$10,200,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

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							
Office Expenses	-	-	(509,745)	-	-	-	(509,745)
State Gov. Service Charges	-	-	(4,188,343)	-	-	-	(4,188,343)
Data Processing	-	-	(1,875,639)	-	-	-	(1,875,639)
Facilities Maintenance	-	-	238,370	-	-	-	238,370
Agency Program Related S and S	-	-	(267,333)	-	-	-	(267,333)
Total Services & Supplies	-	-	(\$6,602,690)	-	-	-	(\$6,602,690)
Total Expenditures							
Total Expenditures	-	-	(6,602,690)	-	-	-	(6,602,690)
Total Expenditures	-	-	(\$6,602,690)	-	-	-	(\$6,602,690)
Ending Balance							
Ending Balance	-	-	6,602,690	-	-	-	6,602,690
Total Ending Balance	-	-	\$6,602,690	-	-	-	\$6,602,690

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(65,140)	-	-	-	(65,140)
Total Services & Supplies	-	-	(\$65,140)	-	-	-	(\$65,140)
Total Expenditures							
Total Expenditures	-	-	(65,140)	-	-	-	(65,140)
Total Expenditures	-	-	(\$65,140)	-	-	-	(\$65,140)
Ending Balance							
Ending Balance	-	-	65,140	-	-	-	65,140
Total Ending Balance	-	-	\$65,140	-	-	-	\$65,140

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Policy Package #110
HB 2017 Implementation Staffing Needs

Total Request: \$27,672,356
Highway Division: \$9,600,896 FTE: 47.00
TPD: \$621,658 FTE: 3.00
Central Services: \$17,449,802 FTE: 3.50

Purpose

The purpose of the HB 2017 Implementation Staffing Needs package is to phase in the remaining project delivery positions that the Oregon Legislature approved in HB 2017.

Background

In 2017, the Oregon Legislature passed HB 2017 which is a sizeable 8 year investment in Oregon's transportation system. For the Highway Division this means a dedicated increase in funding for STIP projects for pavements, bridges, seismic and road maintenance. This additional increase amounts to a 51% increase in project funding. The Highway Division received additional positions to deliver and maintain the additional STIP projects. The initial request was for 192 positions for project delivery and 20 positions for Maintenance. The Oregon Legislature asked ODOT to phase in the positions over the next 2 years.

ODOT received an initial 39 positions as part of House Bill 2017 passage, and an additional 131 positions (111 positions for Project Delivery and 20 positions for Maintenance) during the February 2018 Legislative Session. This Policy Package seeks to request the remaining 42 positions for project delivery. This package also includes an additional 12 positions:

- Two positions support the programming of the projects in the STIP, project tracking system and our accounting system
- One position to support the Connect Oregon program, project tracking system and our accounting system
- Nine positions to work on tolling systems, value pricing policy and project development

The total request for this Policy Package is 54 permanent positions.

How Achieved

In order to be ready for a new funding package, ODOT in partnership with the American Council of Engineering Companies (ACEC) jointly authored *Oregon's Partnership for Effective Transportation Program Delivery* report. In that report, ACEC and ODOT together articulated our commitment to deliver projects in any new funding package guided by shared principles jointly identified and described in the partnership report.

ACEC | ODOT Guiding Principles

- Appropriately Sized and Skilled ODOT Project Delivery Staff
- Streamlined and Reliable Procurement
- Sustainable Strong Owner Role for ODOT and Performance Management
- Collaborative, Transparent, and Streamlined Program Delivery
- Ability to Utilize Multiple Program Delivery Methods

Based on this work, ODOT looked at a number of scenarios to help resource the 51% increase in project funding that HB 2017 will generate. The position request, which was approved as a part of HB 2017, increases ODOT's project delivery staffing by 24%. This means that ODOT will need to increase outsourcing of PE to 70% compared to the current 52% PE outsourcing rate.

Of the positions being requested, 42 positions would be directly involved in project delivery in Design and A&E Oversight, Contract Administration and Quality Assurance, and in Program and Project Management. Two additional positions would enhance the existing Program and Funding Services Unit which is responsible for the development of the STIP, project funding, the financial plan, and project accounting.

Nine positions are being requested for beginning the work on the tolling system. These positions would lead the development of system requirements and architecture for the technology, provide oversight of NEPA technical teams and tasks, prepare revenue/tolling analysis including associated traffic analysis and coordinate public involvement and outreach for a five-county, bi-state outreach area.

2019 – 2021 Budget Narrative

Risks if not funded

HB 2017 was approved including all 192 project delivery positions. The Oregon Legislature asked ODOT to phase in the positions over the next 2 years. This request completes the 192 positions. The risk of not approving the remaining 54 positions will have the following effect:

- Reduced Owner Role and Accountability – this includes a detrimental impact on risk management, responsiveness, accountability, inadequate project oversight and quality assurance, delayed review of deliverables
- Lower Levels of Service – this includes lessened engineering support for maintenance forces for flood damage, landslides; fewer resources for crash investigations and speed zone investigations
- Decrease in Technical Expertise – this includes losing ODOT’s strong technical competencies which are recognized around the state and region with our local partners, other state agencies and other state DOTs.
- Increased Timelines and Delays in Procurement
- Reduced Public Engagement
- Potentially Reduced and Delayed Compliance with Federal and State Regulations
- The tolling systems, value pricing policy and project development would not be accomplished.
- The Connect Oregon program would continue with limited duration staff rather than the permanent staff needed.

Staffing Impact

This package requests 47 permanent positions for Highway, 4 permanent positions for Central Services and 3 permanent positions for TPD.

Revenue Source

Highway Fund (revenues raised by the new taxes imposed by HB 2017)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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	-	-	519,216	-	-	-	519,216
Empl. Rel. Bd. Assessments	-	-	244	-	-	-	244
Public Employees' Retire Cont	-	-	88,110	-	-	-	88,110
Social Security Taxes	-	-	39,720	-	-	-	39,720
Worker's Comp. Assess. (WCD)	-	-	232	-	-	-	232
Flexible Benefits	-	-	140,736	-	-	-	140,736
Reconciliation Adjustment	-	-	21,744	-	-	-	21,744
Total Personal Services	-	-	\$810,002	-	-	-	\$810,002
Services & Supplies							
Professional Services	-	-	16,575,000	-	-	-	16,575,000
Agency Program Related S and S	-	-	64,800	-	-	-	64,800
Total Services & Supplies	-	-	\$16,639,800	-	-	-	\$16,639,800
Total Expenditures							
Total Expenditures	-	-	17,449,802	-	-	-	17,449,802
Total Expenditures	-	-	\$17,449,802	-	-	-	\$17,449,802
Ending Balance							
Ending Balance	-	-	(17,449,802)	-	-	-	(17,449,802)
Total Ending Balance	-	-	(\$17,449,802)	-	-	-	(\$17,449,802)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - HB 2017 Implementation Staffing Needs

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 Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4
Total FTE							
Total FTE							3.50
Total FTE	-	-	-	-	-	-	3.50

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
1921081	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,937.00		142,488 70,383			142,488 70,383
1921082	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	02	6,542.00		157,008 73,958			157,008 73,958
1921083	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,927.00		142,248 70,324			142,248 70,324
1921086	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	1	.50	12.00	02	6,456.00		77,472 54,377			77,472 54,377
TOTAL PICS SALARY										519,216			519,216
TOTAL PICS OPE										269,042			269,042
TOTAL PICS PERSONAL SERVICES =				4	3.50	84.00				788,258			788,258

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Policy Package #180
Information Security & Compliance Positions

Request: \$261,443 FTE: 1.00

Purpose

This Policy Option Package will re-establish a management position that was incorrectly identified as a security position when SB 90 was implemented and agency positions were abolished. The incorrectly-identified position is a position in Enterprise Technology that manages the server and network infrastructure teams.

How Achieved

This Policy Option Package creates one position to re-establish a management position incorrectly identified as a security position during the implementation of SB90. This position is responsible for:

- Managing ODOT server infrastructure
- Managing ODOT network infrastructure
- Managing other enterprise operations functions in ODOT including Office 365 (email, Skype), and agency specific security functions.

Staffing Impact

The one position is to re-establish a management position that was incorrectly identified as a security position when SB 90 was implemented and agency positions were abolished. The incorrectly-identified position is a position in Enterprise Technology that manages the server and network infrastructure teams (see attached memo from OSCIO).

Revenue Source

Highway Fund

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Information Security & Compliance Positions

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	-	-	181,464	-	-	-	181,464
Empl. Rel. Bd. Assessments	-	-	61	-	-	-	61
Public Employees' Retire Cont	-	-	30,794	-	-	-	30,794
Social Security Taxes	-	-	13,882	-	-	-	13,882
Worker's Comp. Assess. (WCD)	-	-	58	-	-	-	58
Flexible Benefits	-	-	35,184	-	-	-	35,184
Total Personal Services	-	-	\$261,443	-	-	-	\$261,443
Total Expenditures							
Total Expenditures	-	-	261,443	-	-	-	261,443
Total Expenditures	-	-	\$261,443	-	-	-	\$261,443
Ending Balance							
Ending Balance	-	-	(261,443)	-	-	-	(261,443)
Total Ending Balance	-	-	(\$261,443)	-	-	-	(\$261,443)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:700-00-00 Central Services

PACKAGE: 180 - Information Security & Complia

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
1921076	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	7,561.00		181,464 79,979			181,464 79,979
TOTAL PICS SALARY									181,464			181,464
TOTAL PICS OPE									79,979			79,979
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				261,443			261,443

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

**Transportation, Oregon Dept of
2019-21 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-700-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Motor Fuels Taxes	1,078,829,542	1,274,111,439	1,274,111,439	1,331,956,357	1,331,956,357	-
Business Lic and Fees	7,785	-	-	-	-	-
Federal Revenues	2,615,217	460,054	460,054	460,054	460,054	-
Charges for Services	433,391	469,900	514,075	87,000	87,000	-
Admin and Service Charges	991,936	2,285,464	2,285,464	3,250,747	3,250,747	-
Fines and Forfeitures	154,886	-	-	-	-	-
Rents and Royalties	82,167	-	-	-	-	-
Interest Income	424,241	-	-	-	-	-
Sales Income	22,400	-	-	-	-	-
Transfer In - Intrafund	210,647,460	240,189,937	246,589,525	260,015,146	279,199,708	-
Tsfr From Aviation, Dept of	-	445,691	445,691	445,691	445,691	-
Transfer Out - Intrafund	(1,057,293,106)	(799,968,164)	(799,968,164)	(786,658,838)	(786,491,116)	-
Transfer to Cities	-	(183,022,122)	(183,022,122)	(219,023,344)	(219,023,344)	-
Transfer to Counties	-	(281,175,613)	(281,175,613)	(320,088,787)	(320,088,787)	-
Tsfr To Administrative Svcs	-	-	(44,175)	-	-	-
Tsfr To Aviation, Dept of	(9,914,461)	(11,119,090)	(11,119,090)	(12,995,144)	(12,995,144)	-
Tsfr To Governor, Office of the	(140,000)	(160,000)	(160,000)	(160,000)	(160,000)	-
Tsfr To OR Business Development	(980,632)	(1,401,745)	(1,401,745)	(2,034,837)	(2,034,837)	-
Tsfr To Marine Bd, Or State	(8,137,134)	(8,102,000)	(8,102,000)	(7,538,481)	(7,538,481)	-
Tsfr To Police, Dept of State	-	-	-	-	(10,200,000)	-
Tsfr To Parks and Rec Dept	(10,595,022)	(10,364,000)	(10,364,000)	(11,312,051)	(11,312,051)	-
Total Other Funds	\$207,148,670	\$222,649,751	\$229,049,339	\$236,403,513	\$245,555,797	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-700-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Federal Funds						
Federal Funds	25,000	288,335	288,335	300,367	300,367	-
Total Federal Funds	\$25,000	\$288,335	\$288,335	\$300,367	\$300,367	-

Non-Limited Programs

Positions: 0 FTE: 0.00

Activities and Programs

Loan Programs - Oregon Transportation Infrastructure Bank (OTIB) \$18,000,000

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, special districts, 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.

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-087-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Nonlimited Other Funds						
Interest Income	1,317,070	-	-	-	-	-
Loan Repayments	12,600,793	8,173,000	8,173,000	6,168,102	6,168,102	-
Other Revenues	100	-	-	-	-	-
Transfer In - Intrafund	4,000,000	-	-	-	-	-
Transfer Out - Intrafund	(5,772,481)	(2,000,000)	(2,000,000)	-	-	-
Total Nonlimited Other Funds	\$12,145,482	\$6,173,000	\$6,173,000	\$6,168,102	\$6,168,102	-

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2019–2021 Budget Narrative

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 1,300 facilities throughout the state. Over time, it is necessary to upgrade or replace facilities as they deteriorate and exceed their useful life. Other factors contribute to how well a facility supports business operations, such as technology changes, acquisition of larger modern equipment, and environmental requirements. The department regularly repairs or upgrades its facilities. Staff from the Facilities Branch 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.

Project Description	2019 - 21				
	Site	Structure	Less Force Account Work	Expenditures	Fund
Basque MS new residences		\$600,000		\$600,000	
Juntura MS new residences		\$575,000		\$575,000	
Hunter Creek MS Office Addition		\$600,000		\$600,000	
Bachelor Butte new equipment building		\$420,000		\$420,000	
Santiam MS new generator building		\$660,000		\$660,000	
Lake of the Woods Construct Duplex #22		\$220,000		\$220,000	
Brothers MS Construct House #31		\$250,000		\$250,000	
Central Point MS Construct Deicer Storage		\$325,000		\$325,000	
Canemah Stockpile Deicer Containment		\$120,000		\$120,000	

2019–2021 Budget Narrative

Project Description	2019 - 21				
	Site	Structure	Less Force Account Work	Expenditures	Fund
Austin MS construct new residence		\$300,000		\$300,000	
Fanno Crk Stkpl const. scoop shed		\$138,000		\$138,000	
Santiam Jct Replace Gen Bldg		\$60,000		\$60,000	
Warm Springs MS replace garage		\$120,000		\$120,000	
Austin MS Construct deicer storage		\$100,000		\$100,000	
Canyon City MS Construct encl. wash bay		\$150,000		\$150,000	
Canyon City MS Construct Diecer Storage		\$100,000		\$100,000	
Santiam Jct MS construct deicer storage		\$100,000		\$100,000	
Veneta MS Construct Ofc		\$900,000		\$900,000	
TOTAL		\$5,738,000		\$5,738,000	

Policy Packages

Capital Improvement: 2019-2021 Governor's Budget includes the following Policy Option Packages:

#120 State Radio System – Capital Improvement Section \$9,500,000 0 Positions 0.00 FTE

This package fully funds the Maintenance and Operations budget for the ODOT/OSP State Radio System and establishes an on-going capital replacement fund to maintain the initial \$229.9M investment in the State Radio Project. Additional expenditures for this project are Capital Improvement. The total request is \$11.9 million (65% funded by ODOT Highway Funds and 35% funded by OSP General Funds).

Capital Improvement Essential Packages

Purpose

The Essential Packages represent changes made to the 2017-2019 budget that estimate the cost to continue legislatively approved programs into the 2019-2021 biennium.

021 Phase-In

- The increase is due to the additional need for repair and maintenance of ODOT structures such as employee housing, equipment and generator buildings, and for the design and construction of smaller buildings. Phase-in \$2,000,000

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.80 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 20.14 percent inflation for Attorney General costs
- Up to 6.00 0percent inflation for leasing of Non-Uniform Rent
- 4.20 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase - In

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
Services & Supplies							
Agency Program Related S and S	-	-	2,000,000	-	-	-	2,000,000
Total Services & Supplies	-	-	\$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: 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	-	-	214,296	-	-	-	214,296
Total Capital Outlay	-	-	\$214,296	-	-	-	\$214,296
Total Expenditures							
Total Expenditures	-	-	214,296	-	-	-	214,296
Total Expenditures	-	-	\$214,296	-	-	-	\$214,296
Ending Balance							
Ending Balance	-	-	(214,296)	-	-	-	(214,296)
Total Ending Balance	-	-	(\$214,296)	-	-	-	(\$214,296)

Policy Package #120 State Radio System

Total Request: \$11,865,875
(ODOT-\$7,712,819; OSP \$4,153,056)

Purpose

This State Radio System Policy Option Package (POP) has two purposes:

- 1) Fully fund the maintenance and operations of the State Radio System - \$2,365,875
- 2) Establish an on-going capital improvement fund for the State Radio System - **\$9,500,000**

Background

In 2011, the Legislature approved the State Radio Project (SRP) which invested \$229,992,920 in replacing the obsolete and unsupported components and systems of the ODOT and OSP radio systems. This included replacing the aged ODOT and OSP VHF radio system, state-wide microwave, dispatch consoles, MPLS network, power systems, refurbished or replaced buildings and towers, and built a new trunked radio system to bring the ODOT and OSP radio systems to current, supported technology. The new radio system provides circuits for 13 public safety agencies throughout the state and with Deschutes, Lane, Linn and Benton Counties. It is critical that the radio system is reliable and is operating in a manner that public safety officials can count on when needed.

The State Radio System was built as an integrated radio system that allows interoperability between different agencies. This means that all users of the radio system are able to communicate with each other even though they may be using different computer software. It is vital that all users are able to communicate to provide for safety for OSP troopers, ODOT and local agency road workers and dispatch centers such as OSP, ODOT and local 911. For example, when OSP troopers make routine traffic stops, dispatch centers must be able to give timely information such as arrest warrants, DMV information, and calling for backup in order to keep the trooper safe. Also, road workers must have the ability to communicate with dispatch in case of emergencies such as auto accidents to call out emergency personnel.

The project was completed in 2017 and the Wireless Communications Section (WCS) is managing, maintaining and operating the combined system. The 2017-2019 WCS budget was considered the “transitional” budget, with full funding request anticipated in

2019 – 2021 Budget Narrative

2019-2021. The costs to operate and maintain the radio systems has always been funded in WCS, but has not included the recent increase in operating cost due to the ongoing system replacement and expansion through SRP funding.

Additionally, with the completion of the SRP, a predictable funding path for the replacement of end-of-life or non-supported infrastructure hardware and software needs to be considered. The WCS has determined that a 4% set aside of the initial investment per biennium will provide for the upkeep of the system (\$9.5M divided by \$229M initial investment).

How Achieved

To fully fund the maintenance and operations of the State Radio System, this POP requests the funding for all service agreements for the new systems (+\$1.5M), and other expenses in order to represent the actual costs of operating and maintaining the system. This policy package is designed to allow WCS to fully operate and maintain the system after recently being completed by the SRP.

For the replacement of end-of-life or non-supported infrastructure hardware and software, WCS and the ODOT/OSP Wireless oversight body, the State Radio User Group (SRUG) will identify and prioritize the replacement/upgrades of the wireless systems and systematically update as needed. Each upgrade replacement project will be reviewed through a process that ensure any replacements are in fact timely and the assets are used to the maximum usable life. Projects are prioritized based on how a given project meets the following considerations:

- Whether the wireless upgrade has achieved its useful life expectancy that offers maximum benefit to the state.
- Whether the wireless upgrade affects other cooperators or systems.
- Whether extending the life of one system will create efficiency in technology when replacing multiple systems.
- Whether the wireless upgrade is a critical link connecting elements of other Oregon public safety agencies interoperability radios that will measurably improve utilization and efficiency of the systems.

While most of the systems were replaced using SRP funds, some systems which had usable life remaining (such as the constellation microwave), were not replaced because there were several years of useable life left. The Constellation microwave has now exceeded its useful life and will no longer be supported so this portion of microwave system will need to be replaced in 2019-2021 at an estimated cost of \$9.5 million.

Risks if not funded

The State Radio System is an integrated system. If even one component or subsystem fails, it could put the trooper or maintenance worker in significant danger. For example, if part of the console, microwave, or network fails, dispatch will lose contact with the radio user, leaving them unable to call for help or communicate necessary information. Maintaining and updating this equipment is critical to its ongoing success.

Staffing Impact

This package does not request additional staff.

Revenue Sources

ODOT will contribute 65% (Highway Funds) and OSP will contribute 35% (General Funds) of the funding.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - State Radio Program Operations and Maintenance

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							
Other Capital Outlay	-	-	9,500,000	-	-	-	9,500,000
Total Capital Outlay	-	-	\$9,500,000	-	-	-	\$9,500,000
Total Expenditures							
Total Expenditures	-	-	9,500,000	-	-	-	9,500,000
Total Expenditures	-	-	\$9,500,000	-	-	-	\$9,500,000
Ending Balance							
Ending Balance	-	-	(9,500,000)	-	-	-	(9,500,000)
Total Ending Balance	-	-	(\$9,500,000)	-	-	-	(\$9,500,000)

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-088-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Other Revenues	3,454	-	-	-	-	-
Transfer In - Intrafund	5,784,900	5,639,376	5,639,376	14,028,672	18,181,728	-
Tsfr From Police, Dept of State	-	-	-	3,325,000	-	-
Transfer Out - Intrafund	(384,345)	-	-	-	-	-
Total Other Funds	\$5,404,009	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	-

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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 exceed their useful life. Other factors contribute to how well a facility supports business operations, such as technology changes, acquisition of larger modern equipment, and environmental requirements. 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 40% of ODOT Maintenance Stations are over 60 years old, and struggle to meet the operational needs of the Agency in today's transportation environment.
- Maintenance Stations currently located in known or potential Seismic and Inundation Zones are being prioritized as our top priority in the next three biennia to assure ODOT can adequately respond to the demands after a large Cascadia event.

2019–2021 Budget Narrative

Capital Construction Six-Year Plan

Proposed Projects	Priority	2019-2021	Priority	2021-2023	Priority	2023-2025
South Coast MS (Coos Bay area)	1	\$12,000,000				
Central Coast MS (Lincoln County area)	2	\$8,000,000				
South Coast MS/Central Coast MS			1/2	\$17,000,000	1/2	\$17,000,000
Totals for Six-Year Plan		\$20,000,000		\$17,000,000		\$17,000,000

Policy Packages

Capital Construction: 2019-2021 Governor’s Budget includes the following Policy Option Packages:

#190	South Coast Maintenance Station	\$ 12,000,000	0 Positions	0.00 FTE
This package provides funding for the design and land purchase of the South Coast Maintenance station (Coos Bay area).				
#195	Central Coast Maintenance Station	\$ 8,000,000	0 Positions	0.00 FTE
This package provides funding for the design and land purchase of the Central Coast Maintenance station (Lincoln County area) colocation with the Oregon Department of Forestry.				

**Facility Plan - Major Construction/ Acquisition Project Narrative 107BF11
2019-21 Biennium**

Note: Complete a separate form for each project

Agency	Department of Transportation	Agency Priority #		Schedule	
Project Name	South Coast (Coos County) MS	Cost Estimate	Cost Est. Date	Start Date	Est. Completion
		\$12,000,000			
Address/Location		GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source/s: Show the distribution of dollars by funding source for the full project cost.	General Funds	Lottery	Other	Federal
			100%	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected

Coos County Consolidated Maintenance Station was approved for the 15-17 biennium, with purchase of property in 17-19 and construction planned for 19-21 and 21-25.

This is a consolidation project for three current ODOT facilities, two owned (Coos Bay Maintenance Station, Davis Slough Maintenance Station) and one leased (Coquille Construction Office).

While the Region has historically delivered the needed maintenance and construction services out of these four facilities, there are compelling reasons for change:

- Many of the maintenance buildings are obsolete and failing;
- Existing facilities (especially the Davis Slough MS and Coos Bay MS) are undersized for the number of employees and equipment needed to support our efforts. The recent closure of the Coquille Maintenance Station has exacerbated this problem;
- Inadequate facilities create environmental concerns regarding wastewater management and herbicide storage and handling. Also inadequate vehicle washing facilities adversely affect the Environmental Management System;
- There is poor ventilation in existing welding/mechanical buildings and electrical service is inadequate;
- Increases in area traffic is making entering and exiting the maintenance facilities dangerous; and
- The existing lease for the Coquille Construction Office is about \$7,000 per month and the desire exists to reduce these costs in a new facility.

Project Scope and Alternates Considered

The current plan is to purchase all necessary property, and begin design in 17-19, and break ground in 19-21. Construction will take place in 21-23 and 23-25, with additional funding of \$17,000 and \$11,000 respectively. The design will include a 60' x 520' Maintenance Station building with a 13,000 square foot office off the end, a 60' x182' open storage, a fuel station, a wash station, a 40,000 gal water tank, a relay tower, and possible co-location with Oregon State Police.

Project Budget Estimate - Escalate to the mid-point of construction. Use 4.5% Annual Escalation.

DIRECT CONSTRUCTION COSTS	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$18,665,900		
2 Site Cost Estimate (20 Ft beyond building footprint)	\$15,046,599		
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 33,712,499		
INDIRECT CONSTRUCTION COSTS			
4 Owner Equipment / Furnishings / Special Systems	\$555,400		
5 Construction Related Permits & Fees	\$282,018		
6 Other Indirect Construction Costs Including 1% Art, 1.5% Renewable Energy and other state requirements	\$862,812		
7 Architectural, Engineering Consultants	\$2,878,994		
8 Other Design and PM Costs	\$2,702,000		
9 Relocation/Swing Space Costs	\$7,500		
10 TOTAL SOFT COSTS	\$ 7,288,724		
11 OWNER'S PROJECT CONTINGENCY	\$ 4,314,497		
TOTAL PROJECT COST	\$ 45,315,720		
Cost Estimate Source (EG Agency, Cost Estimator, A/E, etc.)	RLB and Agency		

Project Image/Illustration (optional)

**Facility Plan - Major Construction/ Acquisition Project Narrative 107BF11
2019-21 Biennium**

Note: Complete a separate form for each project

Agency	Department of Transportation	Agency Priority #		Schedule	
Project Name	Central Coast (Lincoln County) Co-location MS	Cost Estimate	Cost Est. Date	Start Date	Est. Completion
		\$ 8,000,000			
Address/Location	To be Determined	GSF	# Stories	Land Use/Zoning Satisfied	
		~42,550 (total)		Y	N

Funding Source/s: Show the distribution of dollars by funding source for the full project cost.	General Funds	Lottery	Other	Federal
			100%	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected

The Ona Beach MS is surrounded by the tsunami zone, and as a first responder, needs to be relocated outside the tsunami zone to allow for emergency response and management. Forestry has proposed a co-location site in Lincoln County, above the Tsunami zone. Property acquisition, site prep, design and construction of shared buildings will take place in 17-19, with additional construction to take place in 19-21 and 21-23.

Project Scope and Alternates Considered

Property acquisition, site prep, design and construction of shared buildings will take place in 17-19, at a cost of \$6,300,000; with additional construction to take place in 23-25, with an additional \$12,000,000. Options considered were 1) do nothing, and keep operations at the current site; 2) purchase property and relocated without co-location and 3) consolidate additional locations inside the tsunami zone onto a new site. The co-location option was chosen as not moving was not a viable option, as first responders, and co-location was the most cost effective option available.

Project Budget Estimate - Escalate to the mid-point of construction. Use 4.5% Annual Escalation.

DIRECT CONSTRUCTION COSTS

- 1 Building Cost Estimate
- 2 Site Cost Estimate (20 Ft beyond building footprint)
- 3 TOTAL DIRECT CONSTRUCTION COSTS**

\$	% Project Cost	\$/GSF
TBD		

INDIRECT CONSTRUCTION COSTS

- 4 Owner Equipment / Furnishings / Special Systems
- 5 Construction Related Permits & Fees
- Other Indirect Construction Costs Including 1% Art, 1.5% Renewable Energy
- 6 and other state requirements
- 7 Architectural, Engineering Consultants
- 8 Other Design and PM Costs
- 9 Relocation/Swing Space Costs

10 TOTAL SOFT COSTS

TBD

11 OWNER'S PROJECT CONTINGENCY

TBD

10%

TOTAL PROJECT COST

\$	% Project Cost	\$/GSF
\$ 14,300,000		

Cost Estimate Source (EG Agency, Cost Estimator, A/E, etc.) Agency

Project Image/Illustration (optional)

Facility Plan - 10 Year Space Needs Summary Report
2019-21 Biennium

Agency Name Department of Transportation

Note: List each project/lease or disposal separately.

Proposed New Construction or Acquisition - Complete for 5 Biennia

Biennium	Agency Priority	Concept/Project Name	Description	GSF	Position Count ¹	General Fund	Other Funds	Lottery Funds	Federal Funds	Estimated Cost/Total Funds
2017-19	1	Meacham Additional Funds	Obtain funding to complete the construction of a new maintenance station building and storage building.		19		100%			\$ 7,200,000.00
2017-19	3	Central Coast (Lincoln County) Co-location MS	Relocate Ona Beach MS to a shared site with Forestry, outside the tsunami zone.		20 (ODOT)		100% of ODOT portion			\$ 6,300,000.00
2019-21	2	South Coast (Coos County) MS Additional Funds	Continue construction of a new, consolidated maintenance station compound for Davis Slough, Coos Bay and Coquille crews.		50		100%			\$ 12,000,000.00
2019-2021	1	Central Coast (Lincoln County) Co-location MS	Continue construction of the co-location compound with forestry.		TBD		100% of ODOT portion			\$ 8,000,000.00
2021-2023	1	South Coast (Coos County) MS Additional Funds	Continue Construction of the new consolidated MS.							\$ 17,000,000.00
2023-2025	1	South Coast (Coos County) MS Additional Funds	Complete Construction of the new consolidated MS.							\$ 11,000,000.00
2023-2025	2	Central Coast (Lincoln County) Co-location MS	Continue construction of co-location site							\$ 6,000,000.00
2025-2027	1	Central Coast (Lincoln County) Co-location MS	Complete construction of the co-location compound with forestry.							\$ 12,000,000.00
2025-2027	2	E Portland MS	Construct 1 new building to replace old failing and obsolete structures, on existing site.		25		100%			\$ 5,000,000.00
2027-2029	1	E Portland MS	Complete construction of 1 new building							\$ 2,000,000.00
2027-2029	2	Region 5 HQ replace HVAC	Replace failing HVAC system							\$ 2,500,000.00
2027-2029	3	Estacada MS	Relocate MS out of heavy urban congestion area		TBD		100%			\$ 14,500,000.00
TBD		Milwaukie MS	Milwaukie MS New Construction on site to accommodate multiple crews and work types		TBD		100%			TBD
TBD		E Salem Consolidation	Acquire property and complete design for consolidation of East Salem to Deer Park site.		TBD		100%			\$ 1,800,000.00
TBD		District 2B Consolidation	Consolidate multiple crews onto a new, larger site, with better access and outside high traffic areas.		TBD		100%			TBD
TBD		Sandy MS	Relocate sand shed		TBD		100%			TBD

TBD		Santiam Jct Power	Add commercial power to Santiam Junction MS		TBD		100%			TBD
TBD		Florence MS relocation	Relocate MS out of high traffic, urban city center		TBD		100%			TBD
TBD		District 1 Consolidation	Consolidate District 1 sites that are in the tsunami zone, into Warrenton MS		TBD		100%			TBD
TBD		McMinnville MS Relocation	Relocate outside high traffic, urban area		TBD		100%			TBD
TBD		Grants Pass MS Relocation	Relocate outside high traffic, urban area		TBD		100%			TBD
TBD		Ashland MS Relocation	Relocate outside high traffic, urban area		TBD		100%			TBD
TBD		Klamath Falls MS Relocation	Relocate outside high traffic, urban area		TBD		100%			TBD
TBD		Silver Lake MS Relocation	Relocate outside city, away from wetlands		TBD		100%			TBD
TBD		District 10 LaPine co-location	Co-locate with City of LaPine		TBD		TBD			TBD
TBD		Juntura MS	Construct new maintenance station building		TBD		100%			TBD
TBD		E Salem Phase 2 Redevelopment	Redevelop recently vacated E Salem Compound to accommodate offices and other leased locations throughout Salem.		TBD		100%			TBD

Proposed Lease Changes over 10,000 RSF - Complete for 5 Biennia

Biennium	Location	Description/Use	Term in Years	Total RSF ² +/- (added or eliminated)	USF ³	Position Count ¹	Biennial \$ Rent/RSF ²	Biennial \$ O&M ⁴ /RSF ² not included in base rent payment	Total Cost/Biennium (D+E) * A
				A	B	C	D	E	
2019-21	no changes								
2021-23	no changes								
2023-25	no changes								
2025-27	no changes								
2027-29	no changes								

Planned Disposal of Owned Facility

Biennium	Facility Name	Description
current or 2019-21	Flora MS	Sale of surplus maintenance station
current or 2019-21	Old Baker City Maintenance Station	Sale of replaced facility

Definitions

Occupant Position Count (PC)	1	Estimated Position Count assigned to (home location) each building or lease as applicable
RSF	2	Rentable SF per BOMA definition. The total usable area plus a pro-rated allocation of the floor and building common areas within a building.
USF	3	Usable Square Feet per BOMA definition for office/administrative uses. Area of a floor occupiable by a tenant where personnel or furniture are normally housed plus building amenity areas that are convertible to occupant area and not required by code or for the operations of a building. If not known, estimate the percentage.
O&M	4	Total Operations and Maintenance Costs for facilities including all maintenance, utilities and janitorial

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Policy Package #190
Design and Land Purchase for the South Coast Maintenance Station

Request: \$12,000,000 Other Funds

Purpose

This package will provide additional 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 revise the schedule of design/land purchase due to issues in finding the proper location. Once the land has been purchased, the construction of this Maintenance station will commence. This Maintenance station will also serve as a hub during major emergency situations including the Cascadia Subduction Zone earthquake.

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. Additionally, this Maintenance Station will serve as a triage facility during major emergency situations such as winter storms that trigger landslides and road washouts and in particular for the Cascadia Subduction Zone earthquake.

2019 – 2021 Budget Narrative

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. However, this Maintenance station will be a part of ODOT's strategy for seismic resiliency by having this station serve as a triage facility. This will cause the costs to be higher. It also appears the \$12 million set aside each biennium may not be sufficient as the costs for purchasing land, designing and constructing Maintenance stations are increasing by double digits.

Staffing Impact

None

Revenue Sources

Highway Fund – (\$8 million from existing Highway Funds, \$4 million from HB 2017 seismic funds)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 190 - South Coast Maintenance Station

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
Capital Outlay							
Building Structures	-	-	12,000,000	-	-	-	12,000,000
Total Capital Outlay	-	-	\$12,000,000	-	-	-	\$12,000,000
Total Expenditures							
Total Expenditures	-	-	12,000,000	-	-	-	12,000,000
Total Expenditures	-	-	\$12,000,000	-	-	-	\$12,000,000
Ending Balance							
Ending Balance	-	-	(12,000,000)	-	-	-	(12,000,000)
Total Ending Balance	-	-	(\$12,000,000)	-	-	-	(\$12,000,000)

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Policy Package #195
Design and Land Purchase for the Central Coast Maintenance Station

Request: \$8,000,000 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 Central Coast Maintenance station (Lincoln County area). In addition, this request is a joint request with the Oregon Department of Forestry for a co-located site. 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. This Maintenance station will also serve as a hub during major emergency situations including the Cascadia Subduction Zone earthquake.

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 Lincoln County area facility also known as Ona Beach is a newer facility but the Oregon Department of Parks and Recreation has expressed interest in purchasing the Ona Beach property to enhance one of their State parks that is adjacent to the Ona Beach Maintenance station. ODOT has also identified that the Ona Beach location would not be ideal in a Cascadia Subduction Zone earthquake. ODOT and ODF are jointly looking for space to co-locate.

This phase will purchase property, design and begin site development of the location. Additionally, this Maintenance Station will serve as a triage facility during major emergency situations such as winter storms that trigger landslides and road washouts and in particular for the Cascadia Subduction Zone earthquake.

2019 – 2021 Budget Narrative

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. However, this Maintenance station will be a part of ODOT's strategy for seismic resiliency by having this station serve as a triage facility. This will cause the costs to be higher. It also appears the \$12 million set aside each biennium may not be sufficient as the costs for purchasing land, designing and constructing Maintenance stations are increasing by double digits.

Staffing Impact

None

Revenue Sources

Highway Fund – (\$4 million from existing Highway Funds, \$4 million from HB 2017 seismic funds)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 195 - Central Coast Maintenance Station

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
Capital Outlay							
Building Structures	-	-	8,000,000	-	-	-	8,000,000
Total Capital Outlay	-	-	\$8,000,000	-	-	-	\$8,000,000
Total Expenditures							
Total Expenditures	-	-	8,000,000	-	-	-	8,000,000
Total Expenditures	-	-	\$8,000,000	-	-	-	\$8,000,000
Ending Balance							
Ending Balance	-	-	(8,000,000)	-	-	-	(8,000,000)
Total Ending Balance	-	-	(\$8,000,000)	-	-	-	(\$8,000,000)

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000

Cross Reference Number: 73000-089-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Revenue Bonds	35,000,000	-	-	-	-	-
Transfer In - Intrafund	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
Total Other Funds	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$20,000,000	-

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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 1,209 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.

The key drivers for ODOT's facility needs and how we measure space/facility demand:

- Lane miles, complexity of features, geography and local weather conditions, which determine the crew size and equipment/material needs. These all determine the size and complexity of the Maintenance Facilities.

The key facility-related challenges over the next 10-years:

- Obsolete facilities - The highway maintenance buildings are obsolete and failing due to age and the much larger fleet equipment needing to be protected. The facilities are now undersized for the number of employees and equipment.
- Safety - Increased area traffic volumes makes entering and exiting sites dangerous.
- Environmental - Environmental concerns regarding wastewater management and herbicide storage and handling.

2019–2021 Budget Narrative

- Funding - challenges facing ODOT are anticipating the future revenues, developing statewide priorities and having appropriate budget authority, responding to the needs of the regions and divisions, responding to employee well-being, demonstrating concern for the environment, partnering with other agencies, and partnering with the private sector. The challenges affect both planning and operations. Facilities issues have to compete with operational issues for funding.
- Urban encroachment - Local development continues to encroach on existing maintenance stations causing us to seek alternative locations, procure property, and rebuild maintenance stations. Local government is pressuring for relocation due to the encroachment of the surrounding residential communities.
- Partnering - ODOT is seeking partnerships with other agencies in an effort to reduce costs as appropriate.

Our plan to meet these challenges:

- Requested additional funding for capital construction as well as capital improvement. Developed a ten year plan for prioritized consolidation and relocation of failing facilities. Develop a comprehensive deferred maintenance management plan with statewide priorities.

Facilities Summary Report

2019-21 Biennium

Agency Name:

ODOT

Owned Facilities Over \$1 million

FY 2018 DATA

Number of Facilities
 Current Replacement Value \$ (CRV)
 Gross Square Feet (GSF)
 Usable Square Feet (USF)
 Occupants Position Count (PC)

Number of Facilities	159
Current Replacement Value \$ (CRV)	\$ 538,782,902
Gross Square Feet (GSF)	2,732,820
Usable Square Feet (USF)	unavailable
Occupants Position Count (PC)	1694

Source FCA Risk or FCA

Estimate/Actual N/A % USF/GSF

USF/PC N/A

Owned Facilities Under \$1 million

Number of Facilities
 CRV
 GSF

Number of Facilities	1,151
CRV	\$ 224,913,031
GSF	1,413,254

Leased Facilities

Total Rentable SF
 Biennial Lease Cost
 Additional Costs for Lease Properties (O&M)
 Usable Square Feet (USF)
 Occupants Position Count (PC)

Total Rentable SF	394,193
Biennial Lease Cost	\$ 12,729,341
Additional Costs for Lease Properties (O&M)	\$ 2,712,900
Usable Square Feet (USF)	N/A
Occupants Position Count (PC)	N/A

Estimate/Actual N/A % RSF/GSF

USF/PC N/A

Definitions

CRV

Current Replacement Value Reported to Risk *or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)*

RSF

Rentable SF per BOMA definition. The total usable area plus a pro-rated allocation of the floor and building common areas within a building.

USF

Usable Square Feet per BOMA definition. Area of a floor occupiable by a tenant where personnel or furniture are normally housed plus building amenity areas that are convertible to occupant area and not required by code or for the operations of a building.
 If not known, estimate percentage.

PC

Legislatively Approved Budget (LAB) Position Count

O&M

Total Operations and Maintenance Costs for facilities including all maintenance, utilities and janitorial.

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Facilities Operations and Maintenance and Deferred Maintenance

2019-21 Biennium

Agency Name:

ODOT

**Facilities Operations and Maintenance (O&M)
Budget**

	2015-17 Actual	2017-19 LAB	2019-21 Budgeted	2021-23 Projected
Personal Service (Maintenance)	10,350,461	11,669,000	12,602,000	13,610,000
Services & Supplies (Maintenance)	29,196,837	29,215,000	30,325,000	31,477,000
O&M \$/GSF (Maintenance)			13.50	
Personal Service (Utilities & Janitorial)				
Services & Supplies (Utilities & Janitorial)	7,258,396	7,203,000	7,477,000	7,761,000
O&M \$/GSF (Utilities & Janitorial)			2.35	
	General Fund	Lottery Fund	Other Funds	Federal Funds
O&M Estimated Fund Split %			100%	

**Short and Long Term Deferred Maintenance
Plan for Facilities Value Over \$1M**

	Current Value (2017)	Ten Year Projection	2019-21 Budgeted	2021-23 Projected
Priority 1-3 - Currently, Potentially and Not Yet Critical	12,109,376	105,461,501	23,000,000	23,000,000
Priority 4 - Seismic & Natural Hazard	-			
Priority 5 - Moderization	20,000,000		17,000,000	17,000,000
Total Priority Need	32,109,376	105,461,501	40,000,000	40,000,000
Facility Condition Index (Need/CRV)				

Assets Over \$1M CRV

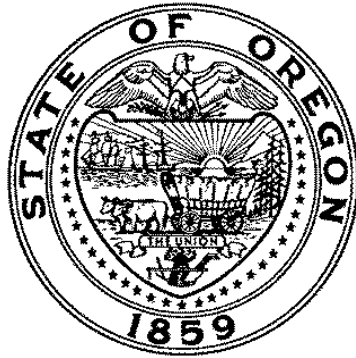
Process/Software for routine maintenance (O&M)	
Process/Software for deferred maintenance/renewal	
Process for funding facilities maintenance	

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2019-2021 IRM Planning Master - Priority Matrix

CRITERIA	WEIGHT	SCORING GUIDE	CS-Civil Rights Compliance Tracking System Replacement		CS-PCMS Replacement		CS-Financial Services Imaging System Replacement		DMV-Service Transformation Program		OI-Local RUC		OI-Regional RUC Pilot		TDD-Traffic Count Management (TCM) Software Replacement		TS-AASHTOWare Project Estimation		TS-OpenRoads Designer Micro-Station Connect Edition Upgrade		TS-AASHTOWare Project Construction and Materials		TS-Integrated Collaboration and Environmental Review Tool	
			Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted
TOTAL WEIGHTED PROJECT SCORE			159		117		108		153		132		132		138		129		144		159		129	
Strategic Value																								
Required Service/Product-Business Alignment (are any of these are true?) <ul style="list-style-type: none"> Mandate (legislative, federal or state) Meets a strategic business need Governor Initiative/Strategy Priority/Compliance for industry 	5	0: none are true 3: one is true 6: two or three are true 9: all are true	9	45	6	30	3	15	6	30	6	30	6	30	6	30	6	30	6	30	6	30	3	15
Value to Customer Number of users and the level of positive impact for using the product/service. Consumers or users of the service, product or data. Customer could be citizens, internal agency users, other state/local agencies or other external stakeholders. Or, projects that are funded through grants, IGAs, etc.	5	0: no value to customer 3: low value to customer 6: medium value to customer 9: high value to customer	9	45	6	30	6	30	9	45	9	45	9	45	9	45	9	45	9	45	9	45	9	45
Leverage Potential Multiplier effect: <ul style="list-style-type: none"> Service/product can be leveraged as a shared or managed service across agencies or policy area Service/product can be leveraged as a utility service Service/product adds value for external partners 	3	0: no potential, isolated service 3: low potential 6: medium potential 9: high potential	3	9	9	27	6	18	6	18	9	27	9	27	6	18	3	9	3	9	3	9	3	9
Risk																								
Importance to Risk Mitigation Would the agency, state, or its customer be exposed to a risk or impact if the service or product is not offered? Or, is an existing service at risk? Do other current services/products depend on it? This could be security, safety, legal or any other risk related in loss.	5	0: no risk to state/ customer if not offered 3: low risk to state/customer if not offered 6: medium risk to state/customer if not offered 9: high risk to state/customer if not offered	9	45	3	15	6	30	9	45	6	30	6	30	6	30	9	45	9	45	9	45	9	45
Financial																								
Return on Investment (ROI) / Cost Avoidance Project ROI reduces cost in expenditures once a project becomes a program. Must have a way to measure ROI and the amount of cost that will be avoided due to implementation of the project.	5	0: ROI none or unknown 3: ROI gained over two biennia 6: ROI gained within two biennia 9: ROI gained within one biennium	3	15	3	15	3	15	3	15	0	0	0	0	3	15	0	0	3	15	6	30	3	15

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Business Case for ***Service Transformation Program***

- Essential Maintenance or Upgrade
 New Project or Initiative
-

**ODOT,
DMV, PMO**

Date:
June 4, 2018

Authorizing Signatures

PROJECT NAME	Service Transformation Program		
AGENCY	Oregon Department of Transportation	DIVISION	DMV
AGENCY CONTACT	Ben Kahn	PHONE NUMBER	503-945-5353

The person signing this section is attesting to reviewing and approving the business case as proposed.

<i>This table to be completed by the submitting agency</i>	
Agency Head or Designee	
(Name)	(Date)
Signature	
Agency Executive Sponsor	
(Name)	(Date)
Signature	
Agency Chief Information Officer (CIO) or Agency Technology Manager	
(Name)	(Date)
Signature	

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Project Subject, Purpose, and Scope

Employees of the Oregon Department of Transportation's (ODOT's) Driver and Motor Vehicle Services (DMV) Division consistently receive high marks for their customer service. But the organization cannot serve customers as well as it would like because it is saddled with inefficient and time-consuming business processes that are driven by inflexible and obsolete technology that was first developed in the mid-1960s. These outdated technologies and inefficient business processes prevent DMV from offering improved customer service. The 2014 Legislature created a DMV Customer Service Task Force to recommend ways to improve DMV, and their primary recommendation was to modernize DMV's computer system.

Based on the DMV Customer Service Task Force recommendation, ODOT has proposed the Service Transformation Program (STP) to begin fundamentally changing the way DMV serves its customers. DMV is preparing to significantly improve business processes and replace its 40-year-old computer system with more modern technology that will better serve Oregonians and the many customers, business partners and stakeholders that rely on their services. The primary goals of this effort include:

- *Service Excellence:* Expand services, improve performance, adapt nimbly to changes, and comply with federal and state requirements.
- *Efficiency:* Improve business processes to enhance accuracy, responsiveness, convenience, and quality, while maximizing available resources.
- *Accountability:* Invite and use perspectives of customers and business partners, apply strong project management, report on performance, including time, cost, and quality.
- *Modernization:* Upgrade outdated methods and technology through an incremental approach to create flexible business systems that can respond to changing customer, stakeholder and employee needs.

The program scope will cover all key DMV business functions and systems, which can be grouped into the following four general categories:

- *Vehicles:* Vehicle title and registration transactions; registered owner, lienholder and vehicle information; automated interfaces with NMVTIS, NCIC, DEQ, VINA, EVR, insurance companies, and other external partners; registration cards, stickers, temporary registrations and all permits; dealer licensing, inspections, and investigations; and fleet management.
- *Drivers:* Driver transactions; driver license, identification card, permit and commercial driver license issuances; driving privilege suspensions, cancellations, withdrawals, revocations and reinstatements; electronic verifications for CDLIS, PDPS, SAVE, SSOLV, and other external partners; knowledge and skills testing; interfaces with digital photo licensing and facial recognition systems; accident/crash reporting; and insurance verification.
- *Records:* Driver and vehicle record related functions such as but not limited to: record inquiry accounts; commercial driver record requests; individual driver record requests; protected information; privacy policies and procedures, document archival; retrieval and traffic accident information.
- *Foundation/Base Components:* Digital imaging; document workflow; correspondence management; online application completion; inventory management; records request

fulfillment; point-of-sale processing; financial management (fee collection and distribution); customer and case management; business rules engine; interfaces with LEDS, courts and others; interfaces with Automated Testing Devices, Drive Test Scheduling, Automated Wait Time and other systems; and reporting and analysis.

- *Online Services:* Public information; customer profiles; transaction processing (registration renewal, address changes, etc.); query services; electronic forms; completing or submitting applications; uploading documents; authorized records requests; and mobile applications and future online options.
- *Current Service Delivery Channels:* Delivery of services via in-person office visit, electronic interface, remote terminal, telephone, U.S. mail, eMail, mobile application and the internet.

Project Alignment

Agency Strategic Business Plan

STP will align with the ODOT Strategic Business Plan Strategic Priority to Optimize and Modernize Technology and Data. The new system will replace the existing out-dated technology with flexible current technology that will allow the implementation of innovative solutions and updates. Data will be integrated into one system, so updates are consistent and accurate. System will interface with other federal and state systems to enhance public safety, update Driver and Vehicle status timely, and reduce fraud.

Governor's Goals, Priorities, and Initiatives

STP is included in the 2017-2019 approved Governor's Budget as a means to meet specific Governor's Initiatives:

- State Government that serves the people of the state and adds value with integrity
- Unified, coordinated, connected Agencies that maximize public resources along with non-agency partners
- Continued improvement of performance management

The new system will allow DMV to meet these initiatives through:

- *Service Excellence:* Expand services, improve performance, adapt nimbly to changes, and comply with federal and state requirements.
- *Efficiency:* Improve business processes to enhance accuracy, responsiveness, convenience, and quality, while maximizing available resources.
- *Accountability:* Invite and use perspectives of customers and business partners, apply strong project management, report on performance, including time, cost, and quality.
- *Modernization:* Upgrade outdated methods and technology through an incremental approach to create flexible business systems that can respond to changing customer, stakeholder and employee needs.

Alternatives Analysis

Alternatives Analysis Criteria (Assumptions/Methods)

The 2012 Legislature recognized the need for DMV to modernize, and lawmakers authorized funding for startup and planning efforts to address shortcomings and deliver a more effective and efficient experience for customers, business partners and other stakeholders. As a result, DMV undertook a feasibility study to investigate viable modernization approaches. DMV contracted with a third party expert, Mathtech, to assist in performing this feasibility study and to develop a comprehensive strategic information systems plan.

Mathtech then evaluated several possible solution approaches for reaching the future state. The evaluation process compared each alternative against criteria that considered implementation risks, the total estimated cost of the alternative, the total benefits generated from the alternative, and the timeline. The results are summarized below:

1. Business as Usual - Rejected since taking a wait-and-see approach does not address any of the current system limitations or DMV's modernization needs.
2. All Custom Software Development - Rejected since custom-built solutions are time consuming and very high-risk.
3. Whole Solution COTS Vendor - Highly desired due to the many advantages of purchased solutions vs. custom development, however, the commercial off-the-shelf (COTS) packages available for DMV business functions at the time of the evaluation were limited. They consisted primarily of the remarketing of custom-built solutions with mixed results. However, after the evaluation was concluded, Mathtech reported that more comprehensive COTS solutions based upon universal DMV and state government best practices were becoming available and being implemented in other jurisdictions, so they advised DMV to reevaluate this alternative as the program moved into the procurement stage.
4. COTS Plus Custom Software Hybrid Approach - Selected at the time of the evaluation since a composite approach could leverage the available specialized COTS software packages augmented with custom software developed in-house to meet DMV's specific needs incrementally over time. This approach offered DMV the most flexibility and likelihood of success.

The *ODOT DMV Strategic Information System Plan: Strategic Plan for DMV Modernization - Hamilton: Mathtech, Inc., 2013* contains complete details about the evaluation process used to determine the best alternative.

Based on the evaluation of alternatives, DMV initially focused on a hybrid solution consisting of COTS packages augmented with custom in-house development. However, per Mathtech's recommendation to revisit the single COTS solution option, DMV has found viable comprehensive COTS solutions that are now available in the marketplace and being successfully implemented in other states. As a result, DMV decided to focus solely on this approach.

The table that follows documents the DMV COTS solutions being implemented in other states:

Summary of DMV COTS Solutions

State	Solution Scope	Strategy
Arkansas	Driver Licensing and Vehicle	COTS – FAST
Colorado	Driver Licensing and Vehicle	COTS – FAST
Massachusetts	Unknown	COTS - Deloitte
Mississippi	Unknown	COTS – MorphoTrust
New Hampshire	Unknown	COTS – Tech Mahindra
New Mexico	Driver Licensing and Vehicle	COTS – FAST
New Hampshire	Unknown	COTS – Tech Mahindra
Tennessee	Unknown	COTS – FAST
Utah	Vehicle and Title Registration	COTS – FAST

Note - Table last updated November 13, 2015.

Working with DAS Procurement and the ODOT Procurement Office, DMV conducted a special procurement to acquire a comprehensive COTS solution. As a result of this process, DMV has selected FAST Enterprises as the IS solution vendor.

Costs

STP is a ten year \$90 million transformation of DMV computer systems, business processes, and related technologies. It began during the 2015-17 biennium and is anticipated to extend through the 2023-25 biennium.

In February 2012, the Oregon Legislature approved \$500,000 to begin planning for the modernization of DMV computer systems. Based on work by the firm Mathtech in 2013, DMV developed a strategy for business process transformation and systems modernization. The 2015 legislature included in ODOT’s budget \$30,446,463 and 42 positions (29.91 FTE) to advance the first phase of STP.

This project is self-funded from DMV Revenues. This has a short impact on the amount of funds available for highway projects (funds).

Financial Information:

Estimated Procurement(s) Amount	\$54,006,053
Estimated Program S&S Cost	\$6,741,205
Estimated Program State Staff Amount	\$29,252,742
Estimated Total Program Cost	\$90,000,000

Yes

Capitalized Project

Funding Type:

	Biennium					
	Total	2015-2017	2017-2019	2019-2021	2021-2023	2021-2025
Federal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lottery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$90,000,000	\$12,022,921	\$38,450,872	\$30,565,265	\$6,992,584	\$1,968,358
Total Budget	\$90,000,000	\$12,022,921	\$38,450,872	\$30,565,265	\$6,992,584	\$1,968,358

Projected Cash Flow

STP is estimated to cost \$90 million over an anticipated 9-10 year duration for the program. This estimate is based on feasibility work completed by Mathtech in 2013, and is in alignment with the costs incurred by other states that have completed similar business transformations. The 2015 Legislature funded the first phase of STP at \$30.4 million. DMV spent approximately \$12 million of these funds during the 2015-17 biennium, with the remainder being expended during the 2017-19 biennium. The table that follows represents a forecasted distribution of expenditures over the anticipated life of the program.

STP Expenditure Forecast for Life of Program (in millions)

Biennium	Approved Expenditures	Additional Investment	Total Investment
2015-17	\$30		\$12
2017-19	\$18	\$20	\$38
2019-21		\$31	\$31
2021-23		\$7	\$7
2023-25		\$2	\$2
		Total	\$90

Benefits

The primary benefits of the program are improved customer services, increased efficiency, and an enhanced ability to adapt to legislative mandates, changing business requirements, and new service delivery technologies. The table that follows provides an overview of some of the anticipated program benefits:

Service Transformation Program Benefits
<p>Improve Customer Services</p> <ul style="list-style-type: none"> • More online, less time in line • Mobile device access and transactions • DMV2U portal with 24/7 access
<p>Utilize Efficient Business Processes</p> <ul style="list-style-type: none"> • Increased automation of business processes – fewer paper processes

Service Transformation Program Benefits
<ul style="list-style-type: none"> • Improved workflow and system integration – reduced redundancy • Reduced errors and time spent on rework • Reduced costs for implementing legislative and regulatory changes • Eliminate ever-increasing maintenance costs of antiquated systems • Reduced costs for staff training on overly complex services support system
<p>Increase Flexibility</p> <ul style="list-style-type: none"> • Increased payment options • New online service options • Improved responsiveness to new legislation and changing business needs • Eliminate system capacity constraints
<p>Enhance Fraud Protection, Business Security and Controls</p> <ul style="list-style-type: none"> • Reduced manual processing, increased system-embedded business controls • Increased capacity to identify fraudulent activities • Improve options for insuring business continuity
<p>Improve Access to Data and Information</p> <ul style="list-style-type: none"> • Real-time answers to customer and business partner inquiries • Enhanced information availability to support effective program management and continuous improvement activities • Reduced archiving and data storage costs

Modernizing DMV’s system is necessary for mitigating growing risks to continued operations, sustaining and improving performance, and for meeting evolving customer service expectations. Based upon Mathtech’s recommendations, industry best practices, advice from other states, and solution vendor presentations, the benefits for DMV’s Service Transformation Program include but are not limited to:

- Reducing programming time and costs to add new capacity. For example, vendor solutions may reduce driver license suspension programming to 40 hours or even fewer, in contrast to the typical 250 hours now required for each new suspension type. This yields an ongoing cost avoidance of over \$14,000 for each suspension type.
- Delivering process improvements that address DMV’s continually increasing work volume and complexity. Current workloads exceed DMV’s staffing levels, which negatively affects the agency’s ability to meet service-level goals. Furthermore, transaction volume increases are projected to result in ongoing position impacts of at least 13 FTE¹ with other unknowns potentially requiring additional FTEs. System modernization and work process improvements are the most effective solutions to address future workload demands while also strengthening DMV’s ability to provide effective, convenient and quality services to customers, business partners and other stakeholders.
- Improving the agency’s ability to implement fee changes in less time without the extensive programming now required. New functionality will permit DMV’s data processing coordinators to make fee changes themselves through configuration settings instead of relying on information systems staff for coding changes. This will result in significant ongoing cost avoidance when compared to existing hard coded systems.

¹ DMV Analysis of FTE impacts from transaction forecast increases, PGSG Analysis Unit, July 2014.

- Expanding 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 handling unique license plate types.
- Enhancing 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 \$1.3 million, and three years to complete because of the segregated system application components and non-relational database structures. In contrast, a modern, integrated COTS system would have required less than half the effort and costs.²
- Reinvesting efficiency and effectiveness gains to provide more services that customers demand, to integrate automated fee calculation tools, to deliver faster transaction processing, to 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 limitations and competing resource demands. Replacement of the outdated system will free up resources needed to ensure the continual improvement of DMV's customer service capabilities.
- Allowing DMV to increase participation with other states and national systems, to aid law enforcement, and to expand consumer protections. For example, the current system is 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 COTS solutions already incorporate NMVTIS interface and processing capabilities.
- Making convenient opportunities available for customers to complete transactions 24/7 without increasing state-wide office staff time, to improve workflows to get customers in and out of DMV offices faster, and to work more efficiently with less reliance on manual processes.
- Taking advantage of technologies that simplify complex transactions for employees, customers, business partners, and other stakeholders. Currently, DMV's outdated system severely restricts online services to only the simplest of transactions (i.e., address changes, registration renewals, and notice of vehicle sale). Systems modernization will greatly expand the types of services customers may use, while simultaneously reducing the ongoing costs associated with the current in-person, paper-centric manual processes.
- Empowering DMV to continue pursuing the ODOT mission and values:
 - *Integrity:* We are accountable and transparent with public funds and hold ourselves to the highest ethical standards.
 - *Safety:* We share ownership and responsibility for ensuring safety in all that we do.
 - *Equity:* We embrace diversity and foster a culture of inclusion.
 - *Excellence:* We use our skills and expertise to continuously strive to be more efficient, effective and innovative.
 - *Unity:* We work together as One ODOT to provide better solutions and ensure alignment in our work.
- Adding modern functionality and Internet-based services that will make it easier for customers to do business with DMV, reduce error rates and fraud, and improve communication.

² Dave Franks, DMV Application Development Service Delivery Manager, July 2014.

Critical Success Factors

The program’s success will be measured by how well it achieves the agency’s strategic goals and objectives, and the efficiency with which it does so.

Specific program performance metrics will be developed for the following focus areas:

- *Process Simplification*: Fewer steps, delays and manual controls.
- *Efficiencies*: More with less, faster turnaround times, stop doing some activities.
- *Project Oversight*: Scope, schedule, budget.
- *Customer Service*: Surveys, wait times, service delivery shifts.

The full measure of program and project success will be assessed in terms of both qualitative and quantitative outcomes defined for each project within the program as part of the initiation process. Also, all vendor contracts for the program will be deliverable-based in order to facilitate performance monitoring and measurement. In addition, DMV will continue researching effective metrics used by other state DMVs for their modernization efforts.

Risk Assessment

DMV contracted with CSG Government Solutions to provide independent quality assurance and quality control for STP, including initial and ongoing risk assessments over the life of the program. CSG has identified 42 risks since April 2016, and DMV has closed 38 of them. Work is in process to address the remaining 4 risks.

Risks Identified By QA Vendor	#	%	Comment
Program Level Risks	25	59.52%	% of all risks
Project Level Risks	17	40.48%	% of all risks
<i>Business Processes, Needs & Rules Project</i>	5	29.41%	% of all project risks
<i>Data Migration Readiness Project</i>	2	11.76%	% of all project risks
<i>Organizational Change Leadership Project</i>	1	5.88%	% of all project risks
<i>IS Solution Vendor - Phase 2 Vehicles</i>	8	47.06%	% of all project risks
<i>IS Solution Vendor - Procurement Strategy/RFP</i>	1	5.88%	% of all project risks

DMV Mitigation Progress	#	%	Comment
Program Level Risks Already Closed	25	100.00%	% of total program risks
Project Level Risks Already Closed	13	76.47%	% of total project risks
<i>Business Processes, Needs & Rules Project</i>	5	100.00%	% of risks for this project
<i>Data Migration Readiness Project</i>	2	100.00%	% of risks for this project
<i>Organizational Change Leadership Project</i>	1	100.00%	% of risks for this project
<i>IS Solution Vendor - Phase 2 Vehicles</i>	4	50.00%	% of all project risks
<i>IS Solution Vendor - Procurement Strategy/RFP</i>	1	100.00%	% of all project risks

Detailed information about the 4 open risks can be found in the Task 3.1.5 - Quarterly Status and Improvement Report, for the quarter ending March 31, 2018.

Conclusions

Justification for Selected Alternative

While modernizing technology is a key element of STP, DMV leadership recognized early that technology is an enabler of new ways of doing business, and that business requirements needed to drive technology investments. However, COTS solutions are developed based upon universal industry best practices and business rules vs. a single organization's requirements. They are designed to be configurable to meet some unique needs vs. fully customizable for each customer. As a result, a balance must be struck between getting all of the needed functionality to meet business requirements and realigning business processes to fit a new system. In choosing a single COTS solution, DMV has ensured that the division's key business rules and requirements are addressed and that processes and organizational structures can be adapted to the configuration options available within the chosen system.

Consequences of Failure to Act

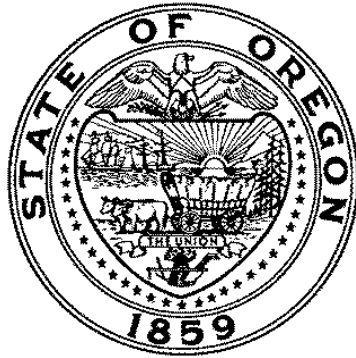
Doing nothing is not a viable course of action. DMV's outdated system is at risk of failing to meet both current and future business needs which could result in legal issues, longer wait times, increased errors, fraud vulnerabilities, and loss of funds. Maintaining the existing system, not to mention modifying it to meet ever changing Federal and State mandates, is extremely difficult, time consuming, and expensive. Furthermore, securing technical experts to support obsolete technologies and complying with perpetually evolving security and privacy requirements is increasingly difficult to achieve. DMV's computer system must be modernized.

Appendix A - Project Level Budget Report

DMV Service Transformation Program Project Cost Projections

Project	Historical Actual 2015-17	As of Apr 30, 2018 Current Biennium Actual 2017-19	Projected spend: (2017-19) - Actual (2017-19) = Biennium balance	Projected to Spend			Program Cost Projected to Spend (2017-2026) + Historical Actual (2016-17)	Program Spending From July 1, 2015 to Apr 30, 2018 Spend to date	Program Balance
				2017-19	2019-21	2021-23			
Program Management	\$3,261,794	\$2,442,007	\$1,639,909	\$4,001,910	\$3,207,887	\$2,545,984	\$1,603,778	\$5,726,766	\$8,917,172
CSG (Quality Assurance vendor)	\$190,620	\$108,701	\$519,459	\$628,169	\$550,000	\$357,350	\$114,580	\$299,521	\$1,541,328
Identify and track risks to the program, offer ideas on how to avoid those risks and generally provide an external review of the Service Transformation Program (STP) and guidance to the STP team. Prepare an initial risk assessment of STP and review the business case, program project plan, the IS solution vendor request for proposal and other documents to determine areas of risk. CSG will work with STP for the life of the program.									
Program Management Total:	\$3,472,618	\$2,550,702	\$2,079,368	\$4,630,070	\$3,757,887	\$2,902,948	\$1,718,358	\$6,023,320	\$10,458,501
Vehicles Rollout	\$0	\$2,121,021	\$5,642,949	\$7,763,970	\$0	\$0	\$0	\$7,763,970	\$2,121,021
Staff work during vehicle system roll out.									
F&B Enterprises, LLC (IS Solution vendor)*	\$0	\$4,737,500	\$2,902,900	\$19,250,000	\$0	\$0	\$0	\$19,250,000	\$6,737,500
Preparation of base and vehicles system, configuration, development, testing, training, and production rollout.									
Vehicles Rollout Total:	\$0	\$6,858,521	\$16,155,449	\$27,013,970	\$0	\$0	\$0	\$27,013,970	\$9,869,521
Drivers Rollout	\$0	\$7,497,825	\$7,497,825	\$7,497,825	\$7,497,825	\$0	\$0	\$7,497,825	\$0
Staff work during vehicle system roll out.									
F&B Enterprises, LLC (IS Solution vendor)*	\$0	\$0	\$0	\$15,750,000	\$0	\$0	\$0	\$15,750,000	\$0
Preparation of the drivers system, configuration, development, testing, training, and production rollout.									
Drivers Rollout Total:	\$0	\$7,497,825	\$7,497,825	\$23,500,444	\$0	\$0	\$0	\$23,500,444	\$0
Organizational Change Leadership (OCL)	\$194,138	\$330,000	\$989,465	\$1,299,373	\$255,129	\$265,391	\$0	\$2,013,931	\$524,946
Center of individuals using proven methods and tools to help staff move from how we do things today to how we will do our work in the future. The work is a combination of vendor, STP staff, HR staff, resources training and materials.									
CGI (OCL Vendor)	\$453,375	\$770,550	\$1,434,791	\$2,205,201	\$269,000	\$265,391	\$0	\$3,657,976	\$1,453,875
Vendor work may include corporate culture change, stakeholder engagement, change readiness assessments, change impact analysis, training and communication.									
Organizational Change Leadership Total:	\$877,513	\$1,100,550	\$2,424,256	\$3,504,574	\$1,224,129	\$265,391	\$0	\$5,871,907	\$1,978,821
Program Management Total:	\$3,472,618	\$2,550,702	\$2,079,368	\$4,630,070	\$3,757,887	\$2,902,948	\$1,718,358	\$6,023,320	\$10,458,501
Vehicles Rollout Total:	\$0	\$6,858,521	\$16,155,449	\$27,013,970	\$0	\$0	\$0	\$27,013,970	\$9,869,521
Drivers Rollout Total:	\$0	\$7,497,825	\$7,497,825	\$23,500,444	\$0	\$0	\$0	\$23,500,444	\$0
Organizational Change Leadership Total:	\$877,513	\$1,100,550	\$2,424,256	\$3,504,574	\$1,224,129	\$265,391	\$0	\$5,871,907	\$1,978,821

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Business Case for *Civil Rights Compliance Tracking System Replacement*

- Essential Maintenance or Upgrade
 New Project or Initiative

**Oregon Department of Transportation,
Information Systems, Transportation Application
Development**

Date:
June 14, 2018

Business Case – Authorizing Signatures

PROJECT NAME	Financial Services Imaging System upgrade		
AGENCY	Oregon Department of Transportation	DIVISION	ISB, TAD
AGENCY CONTACT	Chuck Larsen	PHONE NUMBER	

The person signing this section is attesting to reviewing and approving the business case as proposed.

<i>This table to be completed by the submitting agency</i>	
Agency Head or Designee	
(Name)	(Date)
Matt Garrett	
Signature	
Agency Executive Sponsor	
(Name)	(Date)
Angela Crain	
Signature	
Agency Chief Information Officer (CIO) or Agency Technology Manager	
(Name)	(Date)
Kurtis Danka	
Signature	

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Project Subject, Purpose, and Scope

Background

The Oregon Department of Transportation's (ODOT) Office of Civil Rights (OCR) is responsible for tracking and reporting compliance with state and federal civil rights legislation. Programs managed under this office include: Disadvantaged Business Enterprise Program, Equal Employment Opportunity Program, Emerging Small Business Program, and On the Job Training Program.

The Civil Rights Compliance Tracking (CRCT) system is the major tool used by OCR for this mission. CRCT was first deployed in September 2006 for the purpose of tracking compliance and reporting on Federal Highway Construction projects. This system produces mandatory reports for the Federal Highway Administration (FHWA).

The application architecture upon which CRCT is built is at end-of-life and has not been supported by Microsoft since 2014. This system is not expected to be compatible with future Windows operating systems. The system was identified as ready for replacement more than three years ago and all upgrades were deferred causing the gap between business need and system functionality to grow. OCR has implemented workarounds to enable compliance efforts as new programs/regulations have been enacted.

Purpose

This in-house built system was designed to address the programs supported by OCR at the time of its implementation. The system managed that successfully for many years and the agency was able to modify the system to handle changes needed by the business. However, as the system aged, the architecture became obsolete, functionality and performance began to degrade, and it no longer made sense to continue to invest in the system. This has led to a situation where many compliance activities can no longer be performed in the system, which has resulted in fragmenting of OCR's corporate data. The following OCR programs are not supported by the existing system:

- Title VI of the Civil Rights Act
- Intermodal Program
- Tribal Employee Rights Ordinance

A new system, using modern technology, is needed to replace the legacy Civil Rights Compliance Tracking System. A full replacement of the system will allow comprehensive support of the business needs and ensure the agency can effectively perform the compliance and reporting functions that are foundational to ensuring ODOT meets stakeholder requirements.

The purpose of this project is to:

- Eliminate the manual, work-around processes currently employed to mitigate the deficiencies of the existing system
- Increase data accuracy by eliminating duplicate and manual entry of information
- Integrate OCR information with other modern systems for comprehensive compliance, reporting, and fulfillment of transparency requirements

Project Alignment

Legal Mandates - Civil Rights Act of 1964, Oregon Revised Statute 200.009

Agency Strategic Business Plan

Optimize and Modernize Technology and Data

Replacement of the current CRCT system will result in consolidated information for all programs managed by OCR. Efficiencies will be gained by the elimination of duplicate data entry, which will allow the OCR program managers to focus on trends and results rather than data collection.

ODOT Gartner Study

A Gartner Application Portfolio Assessment of current ODOT application systems revealed that over 60% require significant change to ensure agency needs can be met in the future. The Gartner assessment recommended modernizing CRCT.

ODOT Management Assessment (McKinsey Report)

Reliance on informal systems and workarounds for core processes has rendered those processes less efficient and effective than they otherwise could be. OCR business functions have evolved beyond the capabilities of the CRCT application. Workaround database solutions have been necessary to maintain day-to-day operations of the Civil Rights programs.

Governor's Goals, Priorities, and Initiatives

Oregon Governor's Executive Order 18-03

OCR produces annual reports to the Governor's Policy Advisor to show compliance with the Executive Order. Currently, the aggregation of the information needed is not centralized and requires much effort to produce. Implementation of a new Civil Rights Tracking application will simplify the process and enable program managers to focus on improving participation by the identified groups.

Alternatives Analysis

Alternatives Analysis Criteria (Assumptions/Methods)

Eleven state Departments of Transportation were interviewed between February and March of 2016 for the purpose of discovering how they monitored and reported their civil rights programs for compliance. This information provided a good overview of the solutions available to ODOT. The results of these interviews identified three possible approaches:

1. Build an in-house system
2. Purchase a Commercial Off The Shelf Solution (COTS) from B2GNow
3. Purchase a Commercial Off The Shelf Solution from AASHTOWare

All three approaches were investigated for feasibility and compatibility with ODOT's Civil Rights programs.

The following criteria were used to evaluate each potential solution:

1. Functional completeness of the solution
2. System Integration Complexity
3. Projected Implementation Timeline
4. Overall Cost

Alternative #1 - Build an in-house system

The Build alternative will require a full application development effort that includes web application, document storage, data warehouse, and reporting development.

This solution will rewrite the CRCT application, maintaining current functionality and provide solutions for the current workarounds creating a custom system using modern technology.

Criteria	Criteria Rating	Outcome
Functional Completeness	Covers all Functions	All programs managed by the Office of Civil Rights will be fully covered by the solution.
Integration Complexity	Moderate	Integration with internal and external application systems is simplified slightly.
Implementation Timeline	Longest	The estimated timeline for development and deployment is about 41 months.
Budget Estimate	High	The estimated budget required to implement this solution is approx. \$4.5M

Benefits

- ODOT has full control of the application's architecture, design, and code.
- Changes in legislation, regulation, and process improvements can be implemented directly within ODOT-developed code.

Risks

- Office of Civil Rights has new personnel in key positions and they are still learning their positions. Their knowledge will be needed to create requirements and verify functionality.
- Changes in state and federal laws and regulations, or changes in the interpretations of current laws and regulations affect the requirements of OCR's programs. Any new changes may impact deliverables, project schedule, and cost.
- ODOT TAD would need to redirect existing staff to resource the project and/or hire additional staff and contractors to develop the application. This would affect other current and potential application development initiatives for the TAD Central Services Project Delivery Team.

Alternative #2 – Purchase the B2GNow COTS solution

The B2GNow option provides a certification and contract compliance solution that is cloud-based; accessible from any internet browser on any platform or operating system and supports thousands of concurrent users.

Criteria	Criteria Rating	Outcome
Functional Completeness	Covers only a few OCR programs	Only about 30% of the programs managed by the Office of Civil Rights are covered by this solution; the remainder of the required functionality will need to be written in-house.
Integration Complexity	Complex	Additional integration with internal and external application systems will be needed.
Implementation Timeline	Moderate	The estimated timeline for development and deployment is about 36 months.
Budget Estimate	High	The estimated budget required to implement this solution is approx. \$4.6M

Programs Not Supported

- On the Job Training Program.
- Title VI, Americans with Disabilities Act, Environmental Justice, and Limited English Proficiency Programs.
- Tribal Employments Rights Ordinance.

Benefits

- The B2GNow solution is a software service; day-to-day maintenance and system upgrades are managed by the vendor.
- Contractors can enter contract, payment, and workforce information directly into a workflow system to be approved by ODOT. This eliminates the processing of Subcontracts, Paid Summary Reports, and Monthly Employee Utilization Reports by OCR personnel.
- The system can be setup to prompt both prime- and sub-contractors to maintain up-to-date project data, eliminating the need for additional data processing by the OCR.
- The service is web-based so remote regions (3, 4, and 5) will not experience the same non-responsiveness that they are currently experiencing with CRCT.

Risks

- Vendor may not be responsive to modifying their product to meet changing business requirements for ODOT.
- The web-based system may be difficult to integrate with other agency systems.
- ODOT has limited experience with Personal Identifiable Information in a cloud-sourced data environment.
- The system does not resolve OCR's need for all programs to be supported by the solution

- In-house development would still be required to support programs that the system does not support, causing a strain on resources.
- OCR would have to manage programs in two different systems.

Alternative #3 – Purchase the AASHTOWare COTS Solution

The AASHTOWare solution is a web-based product with an on-site database. It is designed for managing highway construction projects throughout the entire lifecycle, from cost estimate through construction completion.

Criteria	Criteria Rating	Outcome
Functional Completeness	Covers all Functions	All programs managed by the Office of Civil Rights will be fully covered by the solution.
Integration Complexity	Simplest	Integration with internal and external application systems is the simplest of the 3 options.
Implementation Timeline	Shortest	The estimated timeline for development and deployment is about 29 months.
Budget Estimate	Lowest	The estimated budget required to implement this solution is approx. \$3.5M

Benefits

- AASHTOWare Project is planned to be used to support ODOT Bid Letting, Contracts, Construction Projects, Contractor Payments, Payroll, and Civil Rights Compliance.
- The core AASHTOWare module supporting Civil Rights is already contained in the agency-owned product.
- All current Civil Rights programs can be supported by the system.
- Flexible design allows system to adapt to changing business needs.
- External partners will be able to interact directly with the system to provide and view necessary data.

Risks

- Changes to a process can be delayed by having to go through the AASHTO governance committee.
- Implementing the system will require significant business process changes

Costs and Cash Flow:

Estimated Procurement Amount	\$ 2,595,000
Estimated State Staff Amount	\$ 862,000
Estimated Total Project Cost	\$ 3,457,000

Capitalized Project

	Total	Biennium		
		2017-2019	2019-2021	2021-2023
Federal	\$ -	\$ -	\$ -	\$ -
General	\$ -	\$ -	\$ -	\$ -
Lottery	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,457,000	\$ 250,000	\$ 3,165,000	\$ 42,000
Total Budget	\$ 3,457,000	\$ 250,000	\$ 3,165,000	\$ 42,000

Conclusions

Justification for Selected Alternative

The alternative selected for moving forward with the replacement of the CRCT system is Alternative #3: Purchase the AASHTOWare COTS solution. This option provides the best value overall for replacement of the system.

The AASHTOWare foundation is already part of core highway construction procurement and is designed to handle the OCR compliance activities required to meet FHWA requirements. This option also promises the shortest implementation time, the lowest overall cost, and the simplest integration with agency systems and processes.

Consequences of Failure to Act

Failure to take action puts the agency at risk for non-compliance in compliance activities and reporting to the Federal Highway Administration and other governing bodies. Although the system has continued to function, as it ages the potential for catastrophic failure grows larger each year. As additional programs are added, and must be supported through manual programs, the risk of errors, non-compliance, and compromised reporting continue to increase.

Prioritization Matrix Justification

1. Strategic Value

1a. Required Service Product Business Alignment

See project alignment section above.

1b. Value to Customer

ODOT must comply with Civil Rights laws and policies or risk significant financial penalties, or loss of revenues. This project integrates the Civil Rights compliance with existing procurement work processes and tools for ODOT construction projects.

1c. Leverage Potential

Although other agencies must comply with civil rights requirements, ODOT's highway procurement tools and civil rights compliance tracking tools are specialized. However, this project will also address non-highway project procurements that may have broader applicability to other agencies.

2. Risk / Importance to Risk Mitigation

The existing system is built on technologies that are no longer supported. Temporary fixes and work arounds are being employed, but could stop working with new OS or security updates. If the systems fail it would become very costly to track the required information, and ODOT could lose funding, or receive penalties if found to be non-compliant. ODOT's Office of Civil Rights is currently performing manual tasks that could be automated, reducing the risk of errors.

3. Financial / Return on Investment / Cost Avoidance

Civil rights costs affect ODOT and our procurement vendors. New software could reduce IT maintenance costs to support the system. The increased integration with other highway construction systems will reduce ODOT and contractor hours spent entering and tracking required information.

Transportation, Department of

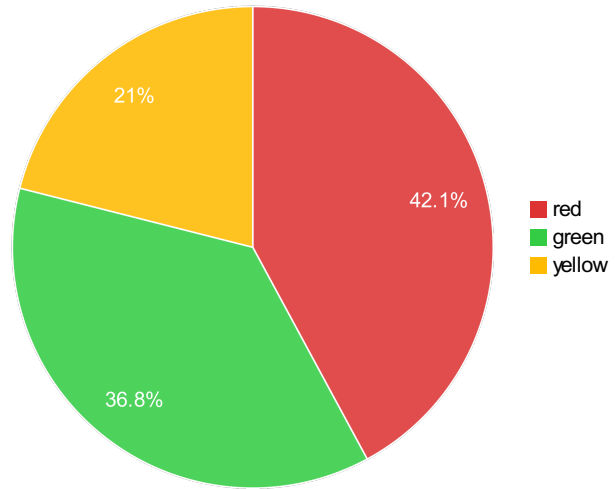
Annual Performance Progress Report

Reporting Year 2018

Published: 9/24/2018 2:54:51 PM

KPM #	Approved Key Performance Measures (KPMs)
1	Traffic Fatalities - Traffic fatalities per 100 million vehicles miles traveled (VMT).
2	Serious Traffic Injuries (Rate) - Serious traffic injuries per 100 million vehicle miles traveled (VMT)
3	Large Truck At-Fault Crashes - Number of large truck at-fault crashes per million vehicle miles traveled (VMT).
4	Rail Crossing Incidents - Number of highway-railroad at-grade incidents.
5	Derailment Incidents - Number of train derailments caused by human error, track, or equipment.
6	Pavement Condition - Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system
7	Bridge Condition - Percent of state highway bridges that are not "distressed"
8	Public Transit Vehicle Condition - Percent of Public Transit buses that meet replacement standards
9	Special Transit Rides - Average number of special transit rides per each elderly and disabled Oregonian annually.
10	Passenger Rail Ridership - Number of state-supported rail service passengers.
11	Incident Response - Percent of lane blocking crashes cleared within 90 minutes.
12	Bike Lanes and Sidewalks - Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.
13	Fish Passage - Stream miles of access restored or improved to blocked fish habitat.
14	Jobs from Construction Spending - Number of jobs sustained as a result of annual construction expenditures.
15	Construction Project Completion Timeliness - Percent of projects with the construction phase completed within 90 days of original contract completion date.
15	Certified Firms (DMVESB*) - Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses.
16	Construction Projects On Budget - Percent of original construction authorization spent.
16	DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes
17	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.

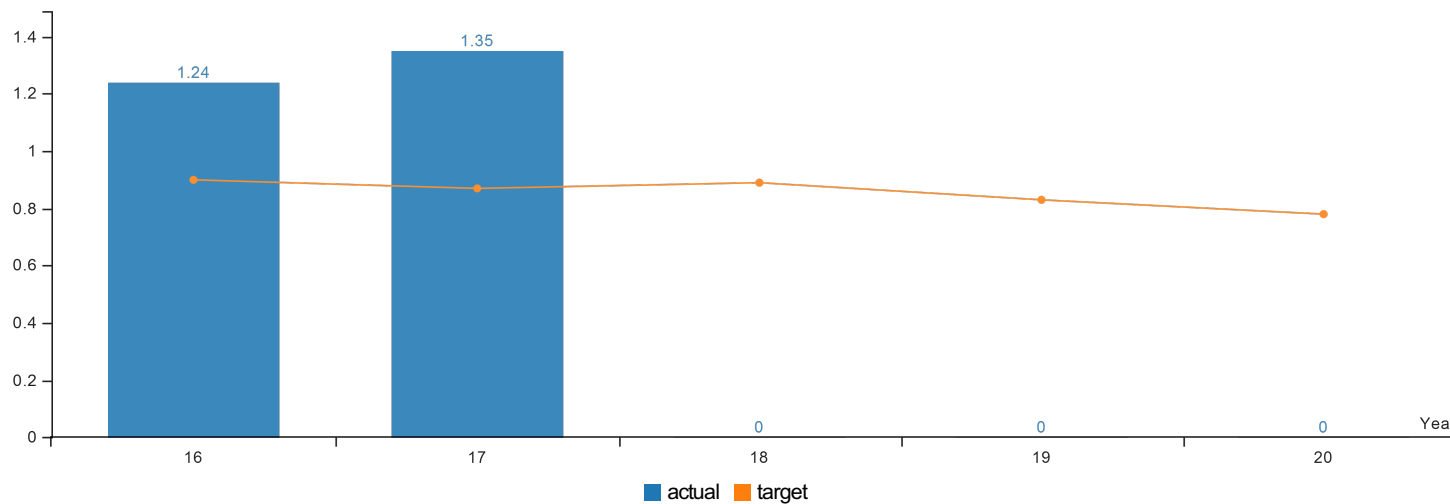
Proposal	Proposed Key Performance Measures (KPMs)
Delete	Special Transit Rides - Average number of special transit rides per each elderly and disabled Oregonian annually.
New	Mobility - Number of Congested Lane Miles - Ratio of annual average daily traffic to hourly highway capacity
Delete	Incident Response - Percent of lane blocking crashes cleared within 90 minutes.
New	Transit Rides - Average number of transit rides each year per Oregonian
Delete	Fish Passage - Stream miles of access restored or improved to blocked fish habitat.
New	Construction Projects On-time - The percentage of state administered projects that have satisfactorily completed all on-site work within 90 days of the baselined contract completion date
Delete	Jobs from Construction Spending - Number of jobs sustained as a result of annual construction expenditures.
New	Construction Projects On Budget - The percentage of projects for which total construction expenditures do not exceed the original construction authorization by more than 10%
Delete	Construction Project Completion Timeliness - Percent of projects with the construction phase completed within 90 days of original contract completion date.
Delete	Construction Projects On Budget - Percent of original construction authorization spent.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	36.84%	21.05%	42.11%

KPM #1	Traffic Fatalities - Traffic fatalities per 100 million vehicles miles traveled (VMT).
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Traffic Fatalities					
Actual	1.24	1.35	No Data	No Data	No Data
Target	0.90	0.87	0.89	0.83	0.78

How Are We Doing

(Final results for 2017 data are not yet approved) The rate of 1.35 for 2016 is above the target of 0.90 per 100 million VMT. There was a dramatic increase in the number of fatalities, in line with the rest of the nation, in Oregon starting in October 2014 which increased the rate per 100 million VMT. When comparing Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration, Oregon's rate in 2016 was higher than the U.S. national fatality rate of 1.18; ODOT set an aggressive long-term goal of reducing the traffic fatality rate to 0.87 per 100 million VMT by 2016. The targets are increasingly more challenging to meet, however the goal is important and should not change, as 'zero' is the goal for you and your family, every trip, every time. Until recently, Oregon's fatality rates have been consistently below the national average since 1999.

Management Comments:

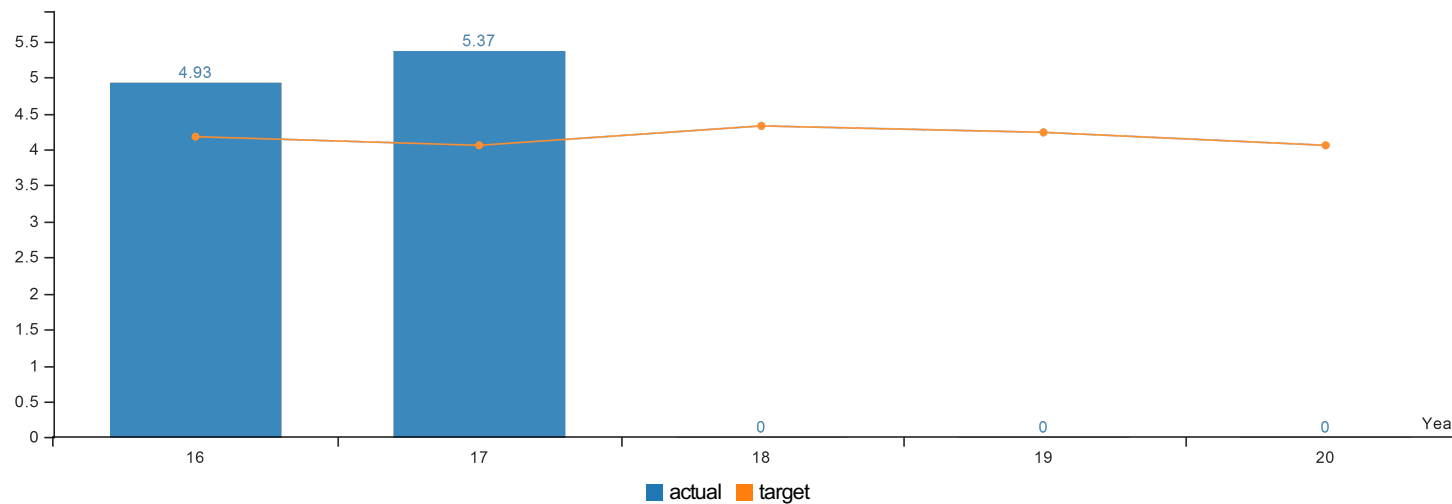
ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs and countermeasures based on the causes of fatal crashes in Oregon. For example, the Oregon Transportation Safety Performance Plan (HSP) and the ODOT Transportation Safety Action Plan (TSAP) outline safety activities directed at safe driving behaviors, DUI, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings, as well as the DMV medically at-risk program. Oregon's 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 zero. Oregon's 2016 rate was 1.35 fatalities per 100M vehicle miles traveled.

Factors Affecting Results

Several factors affected the traffic fatality rate in 2016. Among those factors were continuing increases in crashes involving impairment, 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 already at such a low rate. Fatal crashes involving alcohol; speed; or not wearing a safety belt are the most common causes of a fatality on Oregon roadways. Over the last 16 years, Oregon experienced the lowest fatality count since the late 1940s. ODOT and its safety partners must continue 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.

KPM #2	Serious Traffic Injuries (Rate) - Serious traffic injuries per 100 million vehicle miles traveled (VMT)
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Traffic (Serious) Injuries (Rate)					
Actual	4.93	5.37	No Data	No Data	No Data
Target	4.18	4.06	4.33	4.24	4.06

How Are We Doing

(Final results are not yet approved for 2017 data) The Oregon rate in 2016 was just under 5 serious injuries 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 yet comparable. This is because the definitions of injury are not consistent across the country; any comparisons made to California, Washington or Idaho, for example, are not valid. However, some state-to-state data comparisons can be made against the national data which is useful for understanding state trends versus national trends.

Management Comments:

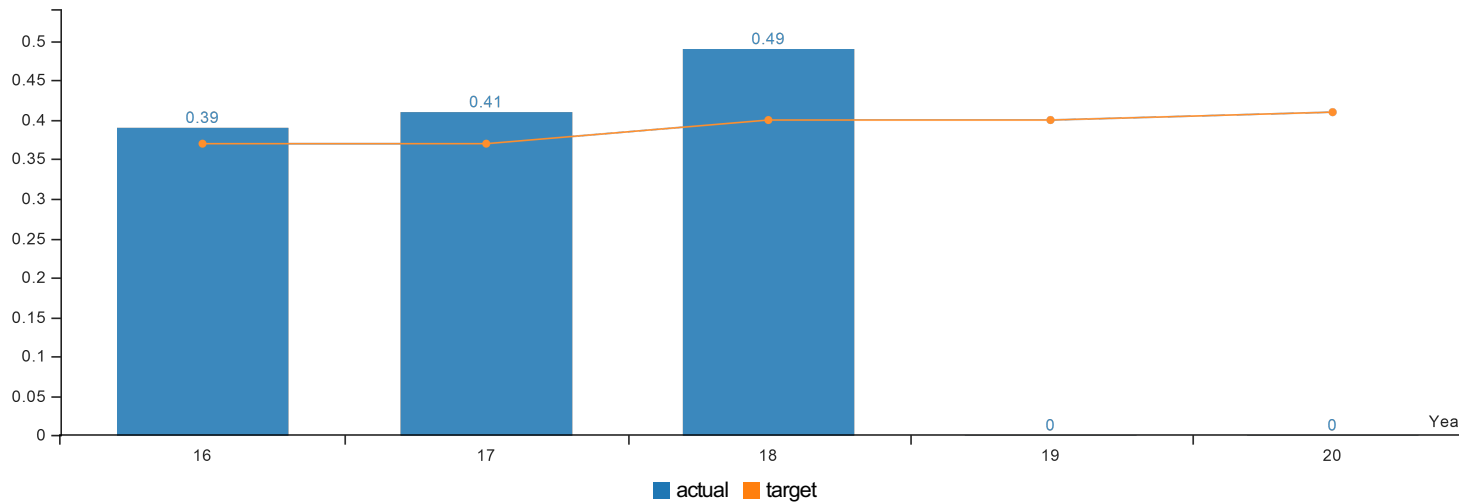
Reducing the number of traffic crashes is the primary strategy to reduce serious traffic injuries, but when a crash does happen, reducing the injury severity becomes the secondary strategy. This is influenced in three primary ways: first, with safe use of safety equipment for infrastructure work and implementing design practices that mitigate structural safety risks on Oregon's transportation system. Second, deploying safety information and education programs, and implementing the DMV driver improvement program in order to reduce crashes caused by driver behavior (poor choices). The final way is through timely emergency medical services at the scene and transport to trauma centers. ODOT wants to eliminate serious injuries due to roadway crashes. Although trends for serious injuries and fatal crashes fluctuate up and down year to year, realistic targets are set with future reductions in mind. ODOT reset the targets for traffic injury rates in 2016 due to an increase in reported injuries in 2014 and 2015. The increased use of electronic crash reporting by law enforcement has increased the data submitted to the state's crash file and in a timelier manner. More than 8,000 e-crash reports are now filed by law enforcement each year.

Factors Affecting Results

Several factors affected the serious injury rate in 2016. Significant positive factors affecting serious 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 serious injury crashes however; representing approximately 14 percent of all serious injury crashes but only 6.3% of licensed drivers in Oregon.

KPM #3	Large Truck At-Fault Crashes - Number of large truck at-fault crashes per million vehicle miles traveled (VMT).
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Large Truck At-Fault Crashes					
Actual	0.39	0.41	0.49	No Data	No Data
Target	0.37	0.37	0.40	0.40	0.41

How Are We Doing

The truck at fault crash rate in Oregon increased in 2017 compared to 2016, moving up from 0.41 to 0.49 crashes per million miles traveled by trucks. Oregon's truck-at-fault crashes continue to be below the national average. Trucks were involved in 181 more crashes in 2017 (1,693) as compared to 2016 (1,512). Oregon safety inspectors checked 34,401 trucks and/or drivers in 2017; inspectors placed 30.0 percent of trucks out of service for critical safety violations and 14.0 percent of drivers inspected were placed out-of-service. Oregon inspectors also conducted over 120 bus inspections in 2017.

Management Comments:

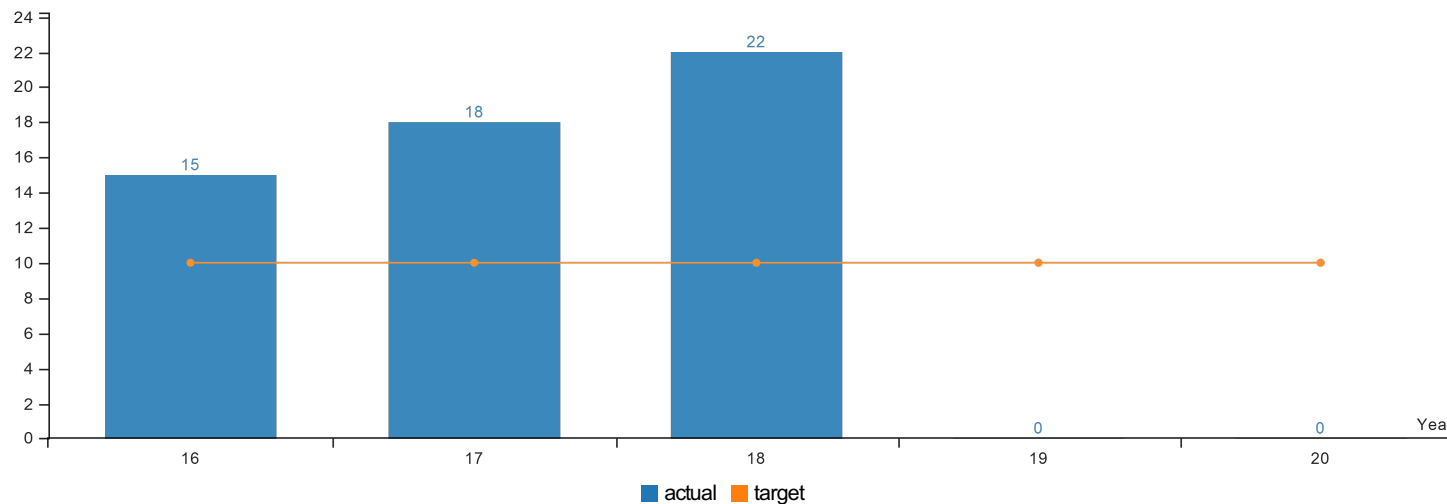
A minority of large truck crashes are attributed to a mechanical problem, leading us to focus our efforts on the truck driver. Truck-at-fault crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Focusing on the causes of truck at-fault crashes requires law enforcement agencies to enforce unsafe driving behaviors. Motor Carrier Transportation Division (MCTD) has authored the Oregon Motor Carrier Safety Action Plan. This plan builds partnerships with law enforcement agencies. Law enforcement personnel target the unsafe driving behaviors of truck drivers that cause crashes. Many Oregon State Police troopers, county sheriff deputies and city police conduct roadside inspections after probable cause stops for unsafe driving behaviors. Our MCTD staff conducts inspections at weigh stations and performs safety compliance reviews at trucking company terminals. They also initiate enforcement operations and logbook checks along major freight routes where most truck-at-fault crashes occur. A key part of our Safety Action Plan is to conduct multi-day inspection exercises to find problem drivers. In 2017, enforcement exercises checked thousands of drivers and placed hundreds out of service for critical safety violations. Oregon ranks well above all states in this area because inspectors use realtime data to identify trucking companies with suspect safety records and then apply training, experience and other tools to find safety problems.

Factors Affecting Results

Along with the increased number of truck-at-fault crashes, the number of deaths associated with truck crashes increased from 50 in 2016, to 52 in 2017. It should also be noted that a single incident can skew these numbers. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications and judgment. 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. 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. 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.

KPM #4	Rail Crossing Incidents - Number of highway-railroad at-grade incidents.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Rail Crossing Incidents					
Actual	15	18	22	No Data	No Data
Target	10	10	10	10	10

How Are We Doing

In 2017, 22 rail crossing incidents occurred, which underperformed our goal. The data shows that in 2017, 14 incidents involved motor vehicles and eight incidents involved pedestrians. There were six fatalities and seven injuries. In 2017, there were 22 rail crossing incidents, an increase from 18 incidents in 2016, 15 in 2015, 13 in 2014 and nine in 2013. There were no injuries or fatalities associated with the nine incidents in 2013. Since 2008, rail crossing incidents have varied between a high of 22 in 2017 and a low of 6 in 2009 with an overall increase from 2008 to 2017. This trend indicates a need for additional public awareness and education programs highlighting causes of potential at-grade incidents.

Management Comments:

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 Section associated with this general strategy. The Crossing Safety Unit manages crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Rail Section 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. The Rail Section strives for a zero incident performance. The goal reflects the reality that some number of incidents is outside the control of the section and its transportation safety partners.

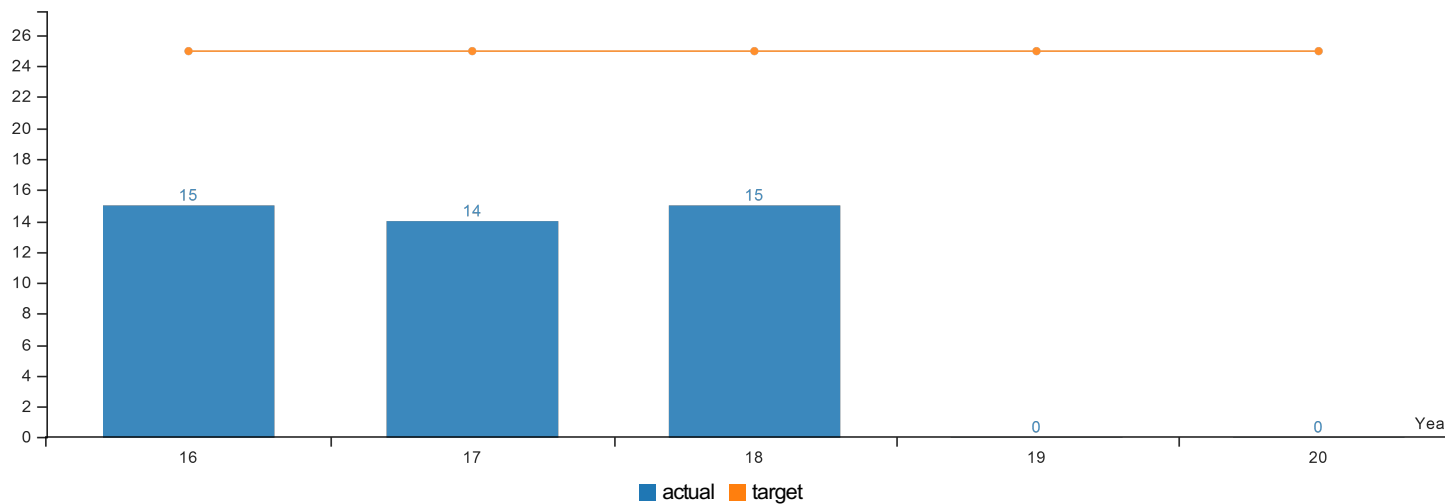
Factors Affecting Results

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Of the 22 incidents in 2017, 19 occurred on the freight rail system and 3 were on TriMet light rail. 2 of the incidents involved passenger trains. The 22 incidents resulted in 6 fatalities and 7 injuries. All injuries and fatalities occurred at signalized crossing. 8 incidents involved

pedestrians, and resulted in the 6 fatalities. 5 of the incidents involved vehicles stopped on the tracks and 15 incidents involved road users (pedestrian and vehicle) failing to stop for STOP signs or activated signals. 2 fatalities involved pedestrians purposely stepping into the path of the moving train. 2 incidents involved pedestrians stepping into the crossing after one MAX train had passed, and into the path of a second train. 5 incidents involved vehicles running into the side of a train. 4 injuries occurred in one incident where the driver went around lowered gates and was hit by the train. Options to promote a decline in the number of incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

KPM #5	Derailment Incidents - Number of train derailments caused by human error, track, or equipment.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Derailment Incidents					
Actual	15	14	15	No Data	No Data
Target	25	25	25	25	25

How Are We Doing

In 2017, there were 15 derailment incidents, an increase from the 14 derailments in 2016. From 2008 to 2017, derailments have decreased 37.5 percent from 24 to 15. According to FRA's 2017 data for Oregon and its neighboring states, derailments increased in Oregon and California and decreased in Washington and Nevada. Idaho was unchanged. The rail systems differ among the states in terms of track miles and the number of carloads, e.g.... California and Washington have larger systems than Oregon while Idaho and Nevada have smaller systems. A comparison of derailments per track mile (miles of track in each state) for 12 months ending December 31, 2017, shows Oregon with .0063 incidents per track mile, Washington with .0081, Nevada with .0008, Idaho with .0055 and California with .0132.

Management Comments:

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. Even with an increase of one incident in 2017, the number of derailments has steadily decreased to a level below the target. For 2014 through 2019, we've lowered the target to 25. Even as rail traffic decreases, this trend indicates significant improvement.

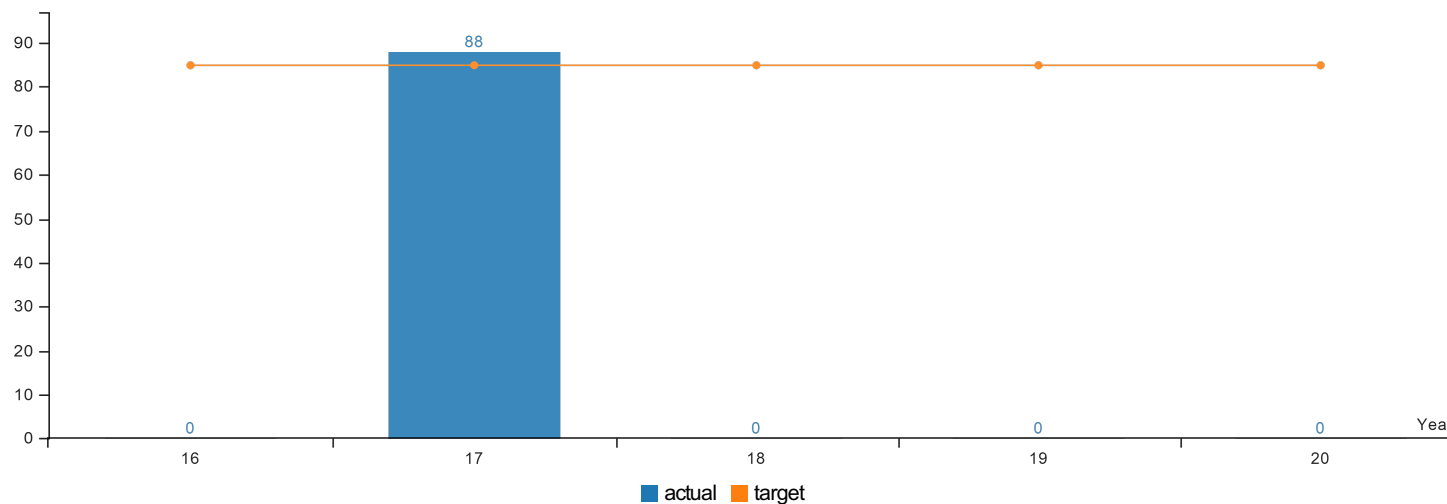
Factors Affecting Results

From 2016 to 2017, Oregon derailments went from 14 to 15. An increase in rail traffic contributed to the rise while an increased number of inspections helped keep the number in check. Human error and track caused yard derailments are the most significant reasons for the derailment number remaining relatively flat. Increasing the number of inspections will help reduce both yard and

human error derailments. Operating Practices inspections, which directly affect human error caused derailments, went from 339 in 2016 to 430 in 2017. Track inspections, which directly affect yard derailments, stayed approximately the same with 193 in 2016 and 220 in 2017. In 2015, we hired four additional inspectors and replaced staff that had retired. It took more than a year to federally certify current staff with the newest employee on scheduled to be certified in April, 2018. 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 and an increase of one in 2017, the decline has steadily continued since 2008, 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. Recruitment and retention of qualified compliance (inspector) personnel is vital. Analysis of data from previous inspections (track conditions, operating issues, etc.) helps us identify areas on which to focus resources and inspections. ODOT's Rail and Public Transit Division is dedicated to reducing derailment accidents. As rail inspectors identify areas of concern, they take holistic approaches by intensely focusing on those areas with multiple disciplines. The Rail Safety Section is currently performing inspections with Washington State to better develop relationships, ensure consistency in both states and reduce derailments on a broader geographic scale.

KPM #6	Pavement Condition - Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Pavement Condition					
Actual	No Data	88%	No Data	No Data	No Data
Target	85%	85%	85%	85%	85%

How Are We Doing

(Pavement conditions are measured every two years and the 2018 data will be available in February 2019.) Thanks to ODOT’s asset management and investment strategies, pavement condition over the last few years has ranged between 85 and 88 percent “fair” or better. Pavement conditions are currently above target. ODOT’s pavement strategy is focused on preserving the interstate first, and a full 96% of Oregon’s interstate highway miles are in fair or better condition. Each state uses their own procedures for classifying pavement defects and assessing structural and functional pavement conditions. Currently, the only national standard available for comparing highway pavement conditions nationwide is pavement smoothness, which is one indicator of pavement condition. A smoothness comparison between Oregon and our neighboring states of California, Idaho, Washington, and Nevada based on 2016 Highway Statistics data <https://www.fhwa.dot.gov/policyinformation/statistics/2016/hm64.cfm> shows that Oregon’s pavement is on par with Idaho and Nevada and better than California and Washington and also better than the nationwide average. Recent federal legislation implemented new pavement performance measures for interstate and national highway system (NHS) highways using cracking, rutting, and faulting in addition to smoothness. States are just beginning to report using these measures and comparative data are not yet available.

Management Comments:

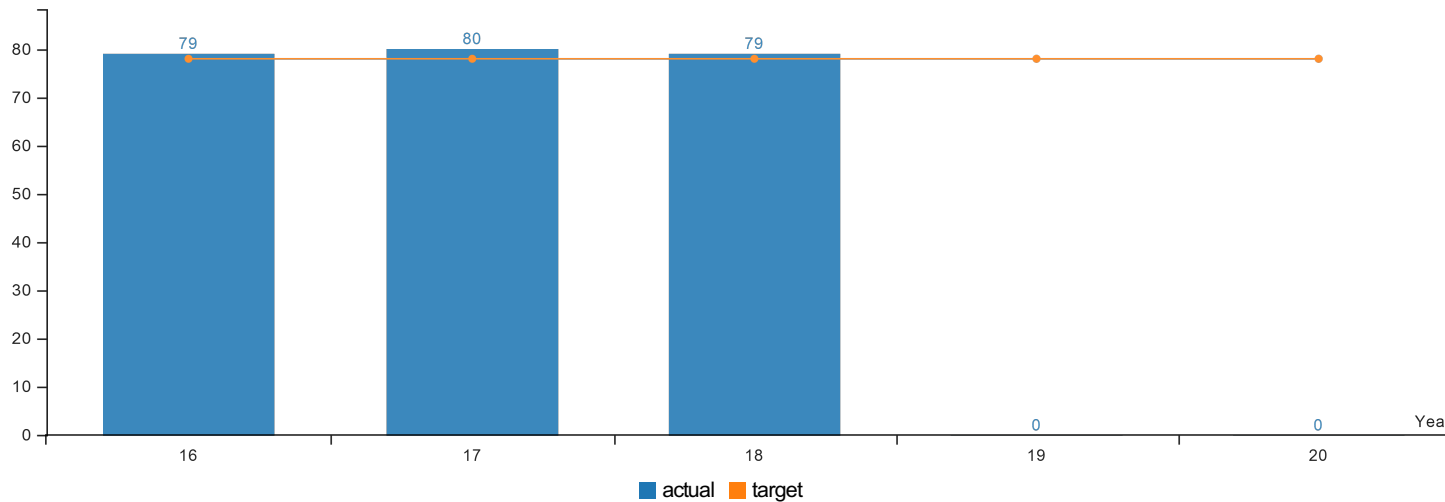
The goal of the ODOT pavement preservation program is to keep highways in the best condition possible, for the lowest cost, by taking a life-cycle cost approach to preservation and maintenance. The most cost-effective strategy is to apply preservation treatments to keep highways out of “poor” condition, which extends pavement life at a reduced resurfacing cost. A higher percentage of miles in good condition translates to smoother roads and lower pavement and vehicle repair costs. Prior to 2014, the long term target was set at 78 percent “fair” or better. The legislature increased the target to 87 percent for 2014 and 2015 and subsequently reduced the target to 85 percent for 2016 and 2017.

Factors Affecting Results

Pavement conditions increased for 2016 due to a temporary uptick of pavement funding thanks to federal funding increases from the Fixing America's Surface Transportation (FAST) Act passed by Congress in 2015. Approximately \$110 million of paving work was added to the program in 2015-2018 on top of what was previously funded. HB 2017 Keep Oregon Moving added another \$150 million of additional pavement preservation projects through 2021. These investments will improve pavement conditions over the next two to four years. Over the long term, our pavement programs are underfunded, which will lead to a decline in conditions. An estimated \$200 million per year is needed to repair the backlog of high cost poor and very poor highways, while keeping the remaining state highways in "fair or better" condition. This funding level would support major repairs needed on routes with the worst pavement conditions, while providing for timely preventive preservation and maintenance on roads in fair to good condition. Proposed pavement preservation funding levels for 2022 and beyond are about \$115 million per year. This pavement funding level provides little more than one-half of the actual need for pavement preservation and major repairs. Pavement resurfacing treatments typically last 10 to 20 years, but pavement funding will only be able to pave each section of road on average only once every 35 years or longer—far beyond the optimal timeframe. Over time, pavement conditions will drop well below the target. This will result in diminished safety, as well as higher vehicle repair costs as Oregonians travel on rutted and deteriorated roads. As road conditions deteriorate, thicker paving and/or complete replacement will become necessary at a higher cost than what would be required to simply maintain them in fair or better condition. In the long run, Oregonians will pay more to rehabilitate this failed pavement than it would have cost to keep it in good condition.

KPM #7	Bridge Condition - Percent of state highway bridges that are not "distressed"
	Data Collection Period: Apr 01 - Mar 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of State highway bridges that are not distressed					
Actual	79%	80%	79%	No Data	No Data
Target	78%	78%	78%	78%	78%

How Are We Doing

The improvement in the percent "not distressed" measure since 2007 is largely due to the OTIA III State Bridge Delivery Program. While we have been able to meet and maintain the bridge performance measure for the last five years at the State Bridge Program funding level, as shown, the 2017 performance measure dropped one percent from 2016 to 2017. A recently completed analysis shows that over the next ten years the new HB 2017 funding is expected to slow the decline of the % not distressed bridges but not stop the decline. The result is primarily due to the aging bridge inventory and a long history of underfunding in the Bridge Program that precluded systematic replacement of deteriorated bridges. This is captured in the performance measure as Low Service Life and more bridges projected to become structurally deficient. New Federal measures are being tracked and reported as required in MAP-21 including percentage of NHS bridges in poor condition and percentage of NHS bridges in good condition. ODOT has a low percentage of NHS poor bridges, but also a low percentage of NHS good bridges. In the last twenty years, the percentage of good bridges has dropped by more than 40% resulting in a large population of fair bridges. The continued decline in the percentage of NHS good bridges over the last five years is shown in the figure. This trend is expected to continue in part due to a recent recognition of poor quality materials and construction used in cast-in-place concrete bridge decks and due to good bridges aging and few new bridge replacements.

Management Comments:

The ODOT bridge management strategy was originally developed when the Bridge Program began repaying OTIA III bonds in response to reduced funding, but also in recognition of the significant number of bridges reaching the end of their service life over the next several decades. ODOT developed a unique measure only used in Oregon to reflect the aging bridge population and the specific types of bridges constructed here over time. Bridges "not distressed" means 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. The Bridge Program strategies include:

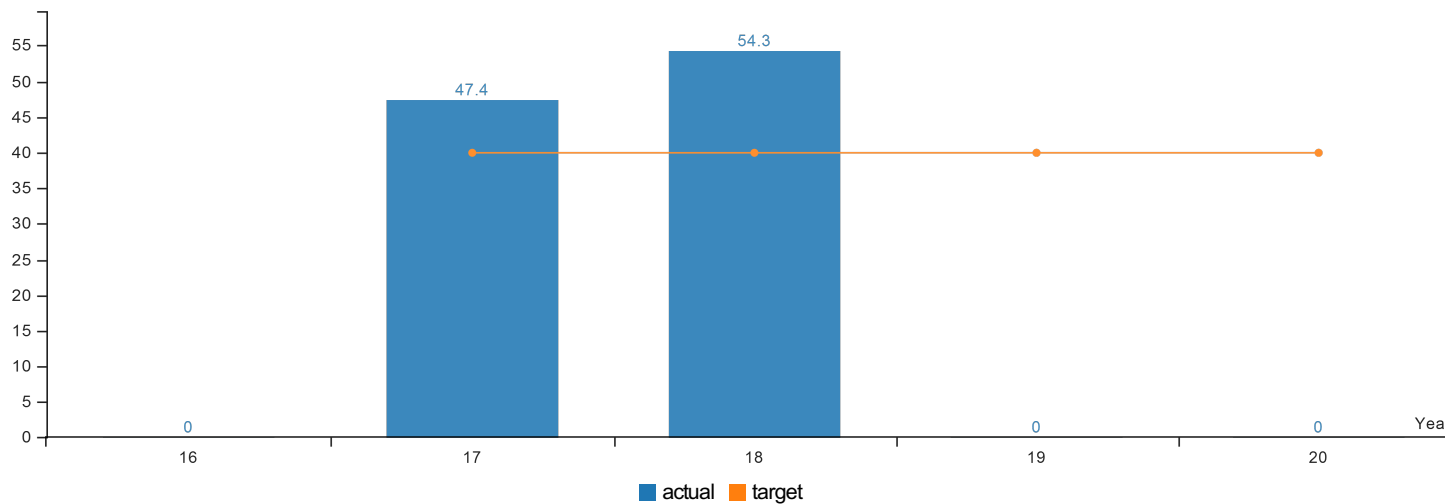
protecting high-value coastal, historic, major river crossings and border structures; using practical design and funding only basic bridge rehabilitation projects and replacing high risk bridges; giving priority to maintaining the highest priority freight corridors; using preventive maintenance to extend the useful life of good and fair condition bridges ; developing triage approaches to mitigate the lack of seismic resilience; addressing significant structural problems on all bridges to protect public safety; and monitoring the health of selected bridges to safely extend their useful life. The target for “not distressed” bridges is established by assessing the impact of program funding targets approved by the Oregon Transportation Commission, deterioration rates of our aging structures and considering the historic performance of the Bridge Program in addressing needs in twelve categories.

Factors Affecting Results

A sustainable bridge program includes bridges in various conditions with planned maintenance, preservation, and replacements. The large population of fair bridges will continue to challenge the Bridge Program to address major rehabilitation and maintenance needs while also funding timely preservation treatments to optimize structure service life. With a disproportionate number of aging bridges in fair condition, available funding will only be able to address the most critical needs with few bridge replacements. Although Oregon bridges are considered safe (if load restrictions signs are obeyed), there are a large number of bridges whose service lives have been extended beyond a normal time period because of inadequate funding. Those bridges demand vigilance and dedication by inspectors and maintenance personnel to maintain safe conditions. However, there is a serious concern that those critical and near-critical conditions will grow at an increasing rate until a point in the near future that current staff will not be able to keep on top of these serious issues. At that point unpredictable failures are possible that will result in delays, detours and unplanned high cost emergency repairs.

KPM #8	Public Transit Vehicle Condition - Percent of Public Transit buses that meet replacement standards
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Public Transit Vehicle Condition					
Actual	No Data	47.40%	54.30%	No Data	No Data
Target	TBD	40%	40%	40%	40%

How Are We Doing

ODOT annually spends approximately \$6 million in federal revenues to replace vehicles. This is about \$5 million short of what is needed to improve the current fleet condition. The Oregon Transportation Commission has added \$5 million, each year, for 2019, 2020 and 2021, which will bring the fleet closer to the desired goal of less than 40 percent of the fleet exceeding useful life through 2020. Additional funding will be needed to maintain this level in 2021 and beyond due to an increasing number of vehicles projected to exceed useful life by 2021. Data is not currently available to compare Oregon with other states. The new federal requirement for state targets and reporting will allow comparisons within the next five years.

Management Comments:

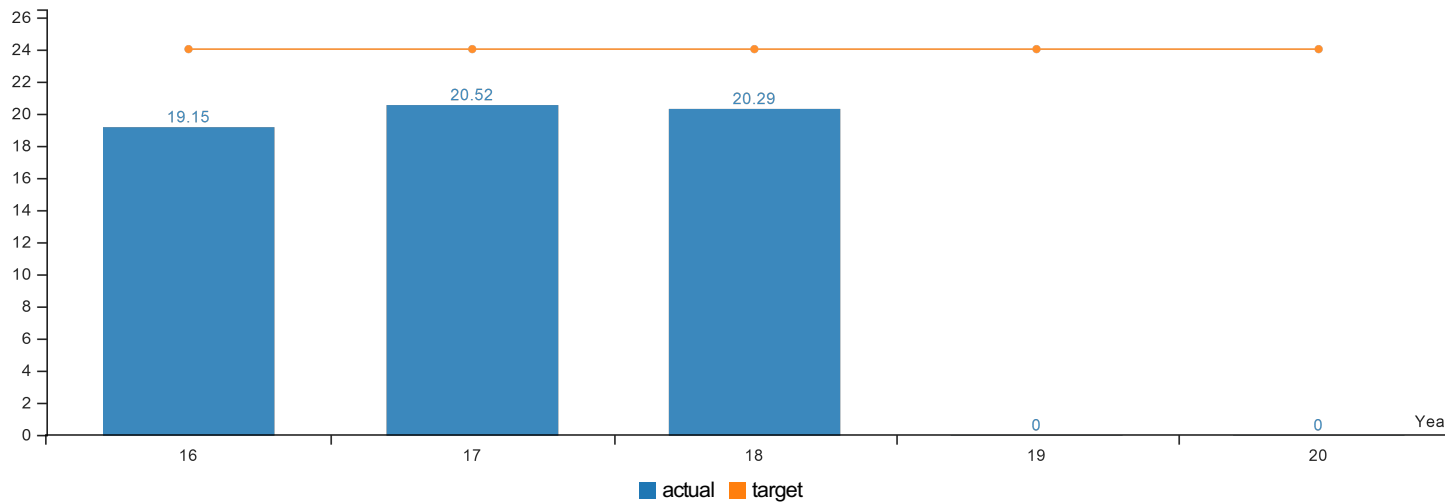
ODOT's Rail and Public Transit Division (RPTD) partners with local agencies to provide buses that help communities offer safe, cost-effective public transportation. There are approximately 1,000 active transit buses purchased with ODOT investment currently operating in Oregon communities. An additional 1,000 large buses in Portland, Eugene and Salem are excluded from this inventory, since larger transit districts receive federal funding for large bus purchases directly, and receive relatively little state investment. ODOT's performance goal is to keep transit buses in a "State of Good Repair" based on federal standards for expected age, mileage and condition. ODOT's funding priority is for a vehicle replacement schedule that replaces vehicles before increased maintenance costs become a poor investment. Utilizing the most cost effective investment strategy requires planning replacement purchases while vehicles are still within a year of high maintenance or rebuild costs. New federal requirements mandate setting a target for replacing vehicles to keep them in a continuous state of good repair through efficient investment prioritization. RPTD is working with stakeholders to determine the appropriate target for Oregon. Staff has proposed an initial target of no more than 40 percent of vehicles statewide exceeding their useful life standard for each category.

Factors Affecting Results

Local governments and providers own and operate the buses that ODOT holds security interest in. Providers decide when to request vehicle replacements based upon vehicle condition and their ability to meet requirements for local match. Oregon transit providers often have difficulty raising the required local funds to maintain an optimum replacement schedule, and rely on the state Special Transportation Fund (STF) for local match. The STF has been declining since 2015, making it increasingly difficult for local providers to meet local match requirements. Ongoing STF funding stability will be essential in meeting this goal.

KPM #9	Special Transit Rides - Average number of special transit rides per each elderly and disabled Oregonian annually.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Special Transit Rides					
Actual	19.15	20.52	20.29	No Data	No Data
Target	24	24	24	24	24

How Are We Doing

The total number of reported rides per senior and disabled Oregonian went up in 2009 since fixed route transit trips were added to the way rides were counted. But, the annual average number of riders went down from 22.50 rides per person in 2009 to 20.29 in 2017 because the general population and senior population is growing faster than available funding. Our goal is for the number of trips to go up by 2.5 percent each year. This goal will be hard to reach since funding is not certain and the number of senior riders is going up.

Management Comments:

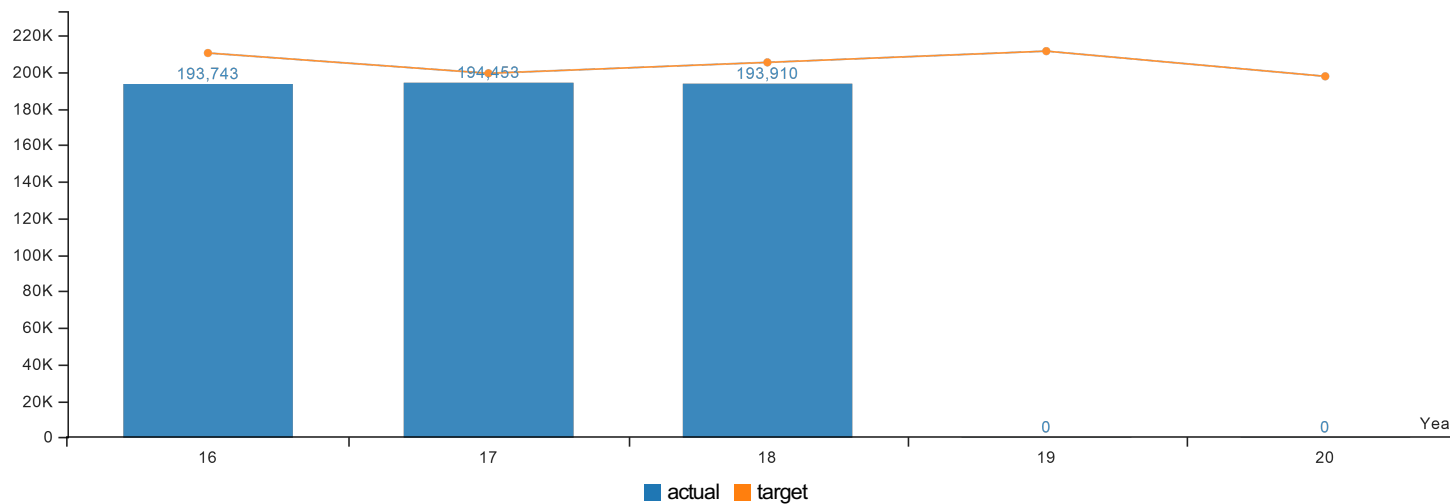
Public transportation is a good thing for all Oregonians. ODOT funds and encourages easy-to-use transportation services for seniors and people who cannot or choose not to drive. State and federal programs have been developed for this reason. A ride target was set in 1999 based on a 1998 study of senior needs. In 2008, Portland State University did a study using new research methods. The study found that people over 65 needed an average of 26 percent more transit trips than they could find at that time. This service gap is getting bigger since the number of seniors in Oregon is going up. In 2009, ODOT set a new target and changed the method to add fixed route transit and demand response trips for seniors and people with disabilities. The original method did not consider the importance of fixed route transit as a way to help users get around on their own. Our goal is an average of 24 annual trips given per senior or person with a disability by 2022.

Factors Affecting Results

Oregon population growth and the cost of giving service are higher than what the available funding can cover. This means that there are fewer trips per senior and disabled Oregonian. Already, many transit providers cannot meet the current need for dial-a-ride service in cities and towns. With more money, transit providers could: lower the number of turned down ride requests, lower wait times for dial-a-ride service, offer fixed route service more often, and add routes to new rural and urban areas.

KPM #10	Passenger Rail Ridership - Number of state-supported rail service passengers.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Passenger Rail Ridership					
Actual	193,743	194,453	193,910	No Data	No Data
Target	210,676	199,555	205,542	211,708	197,894

How Are We Doing

Passenger rail ridership reached its highest level in 2013, increasing by 1.9 percent or 4,060 riders, over the 2012 figures and exceeding the 2013 goal by 480. 2014 ridership decreased by 4,195 rides but exceeded the 2014 target by 2,311. In years 2015, 2016 and 2017, ridership decreased to an average of 194,014. The probable causes of ridership decrease are schedule changes which did not have the desired outcome, a reduction in gas prices which encourages the use of SOV's and new, privately owned bus service on the Eugene-Portland corridor. Some Washington schedule changes caused Oregon to alter schedules to provide a continuous trip through the entire corridor as opposed to a layover in Portland. Oregon made other well intended schedule changes that, unfortunately, had a reverse effect on ridership. The 2016 Goal was adjusted downward to better reflect anticipated ridership. The Goals for 2017, 2018 and 2019 are based on the 2016 Goal, increased by 3% per year. The 2020 and 2021 goals are based on the 194,014 three year actual average increased by 2% per year. The program aspires to increase goals and actual ridership numbers by 3% in the future. Actual ridership has not kept pace with yearly Goals. Oregon continues to search for ways to improve service and increase ridership. The Passenger Rail program closely tracks ridership on a per train basis to determine which trains and, consequently, which time slots carry the most passengers. Gathering this data will ultimately allow the program to fine tune train schedules. The program also works with host railroads regarding track maintenance and improvement projects which can effect on time performance and reliability. Both parties attempt to minimize interference with the Passenger Rail program when at all possible. 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.

Management Comments:

Promoting transportation options: ODOT seeks to increase the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation opportunities. Alternative modes of transportation help reduce travel delay, congestion, and stress on the highway system while providing multiple options for Oregonians. The target

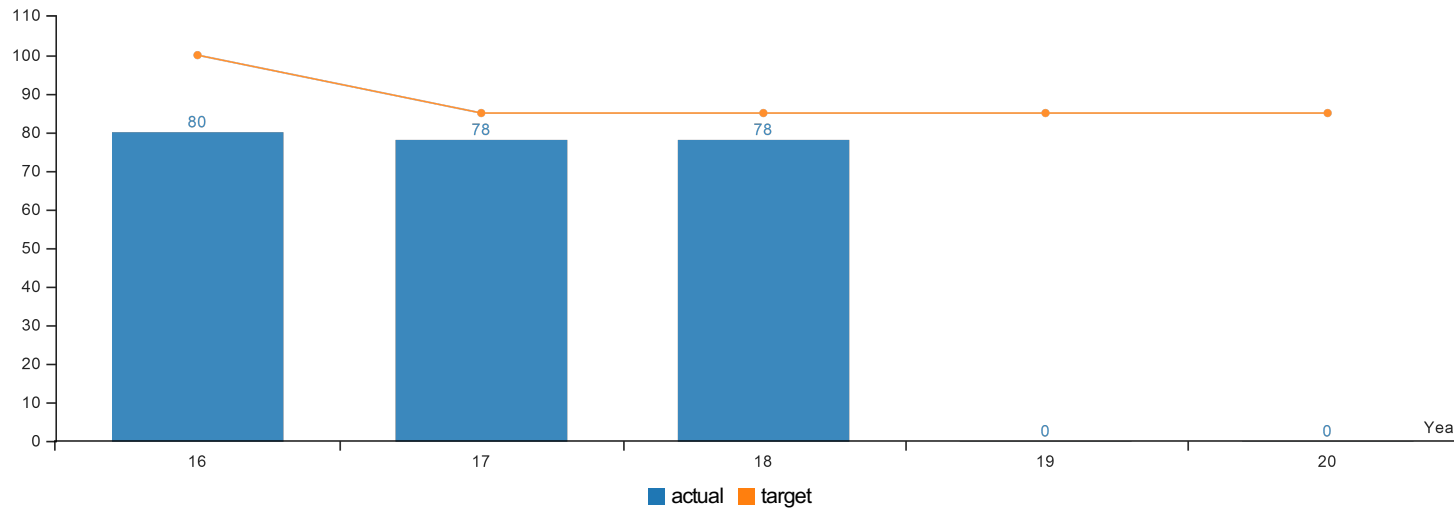
projections are based on historical increases in state-supported Cascades trains and affiliated POINT Buses. An increase in rail ridership is desirable and could be an indication that use of transportation alternatives in Oregon have expanded. (NOTE: POINT Bus ridership numbers are actually part of Passenger Rail program ridership and are represented in this graph.) POINT Buses serve to connect the passenger rail system to communities that lack passenger rail service.

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 have spent \$800 million and \$3.5 billion respectively over the past six years to improve travel time, frequency and on-time reliability. Washington intended to increase daily round trips between Portland and Seattle in 2017. Washington has postponed the additional round trips until Positive Train Control (PTC) is activated. When the additional trips begin, Oregon anticipates a reduction in overall operating costs and increased ridership due to increased connection efficiency. 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 frequency, on-time performance and reliability.

KPM #11	Incident Response - Percent of lane blocking crashes cleared within 90 minutes.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Traffic Incident Response					
Actual	80%	78%	78%	No Data	No Data
Target	100%	85%	85%	85%	85%

How Are We Doing

In 2017, we cleared 78 percent of lane blocking crashes in under 90 minutes. Comparisons with other nearby states is difficult as most states don't publish a similar measure and those that do have measure definitions that differ from Oregon. California no longer includes an incident clearance measure in its Milemarker performance report. Neither Idaho or Nevada publish an incident response measure. Washington State DOT reports incident response measures; however the definition of their measures differ from Oregon's measure. Currently, Washington measures performance only for incidents responded to by incident response staff. Oregon's measure includes response by incident response staff and maintenance staff, so Oregon's measure includes data for incidents in rural areas that don't have incident response staff and typically have longer distances for response and therefore longer response times. Washington does not report percent cleared in less than 90 minutes, but it can be calculated from the data provided in Washington's quarterly gray notebook report (http://www.wsdot.wa.gov/Accountability/GrayNotebook/gnb_archives.htm). For 2017, Washington cleared 95.9% of lane blocking crashes responded to by incident response staff in 90 minutes or less.

Management Comments:

We have a focused strategy to quickly clear traffic incidents reducing 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. Our overall goal 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. The target has since been adjusted to 85%, recognizing that in may not even be possible for resources to reach

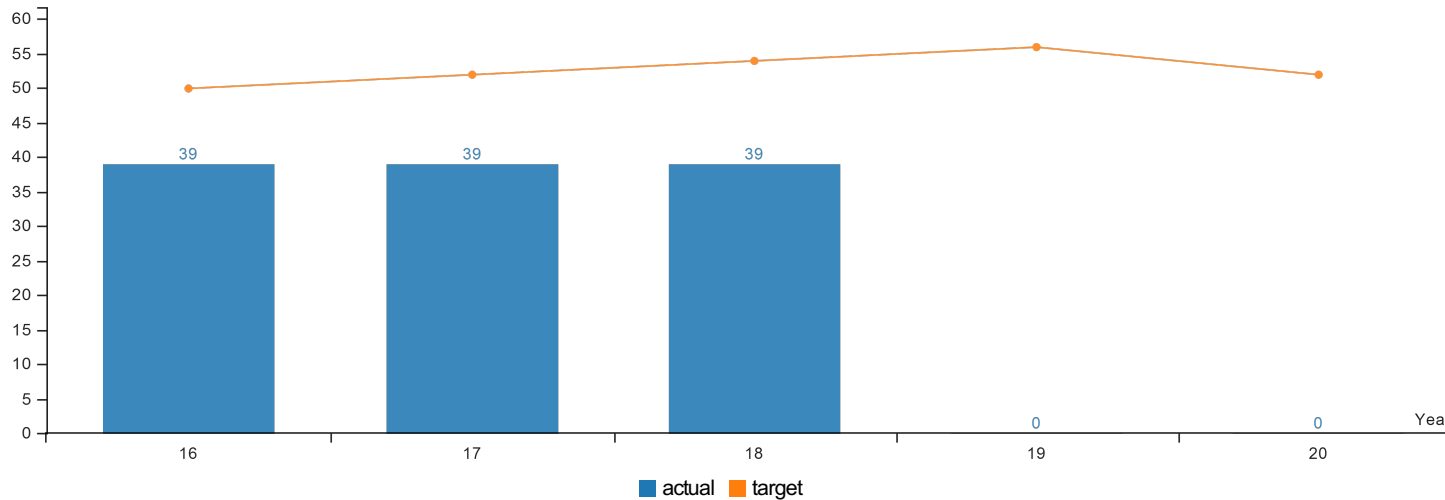
crash locations in some parts of the state within 90 minutes.

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. Spurred by our commitment laid out in the ODOT/OSP Mutual Assistance Agreement, "...OSP and ODOT will also co-sponsor training outreach sessions...to build relationships..." ODOT and OSP collaboratively brought FHWA's SHRP 2 product, Traffic Incident Management (TIM) Responder training to Oregon in November of 2013. Following the Train the Trainer (TtT) format, Oregon has held a successful TtT event every year bringing our total trainers up to 127. These trainers represent every discipline involved in TIM. Since the programs arrival in Oregon our trainers and TIM champions have facilitated the delivery of TIM responder training to more than 5,000 of Oregon's responders. Each class provides an opportunity for a cross-disciplined, inter-agency group of responders to explore strategies that will enhance the safety and efficiency of their local TIM efforts. Collectively we are shaping the next generation of TIM in Oregon, "Many Disciplines, One Mission – Safe, Quick Clearance."

KPM #12	Bike Lanes and Sidewalks - Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Bike Lanes and Sidewalks					
Actual	39%	39%	39%	No Data	No Data
Target	50%	52%	54%	56%	52%

How Are We Doing

ODOT is making strategic investments in walking and biking improvements where Oregon communities have identified the greatest need. We collaborate with local governments to fund programs and improvements that support biking and walking, and provide them with technical assistance so that they can ensure local systems are bikeable and walkable as well. As a result, the number of people who walk and bike in Oregon continues to increase. On an average weekday, Oregonians make 8% of their trips on foot and 2% by bicycle. One in five households meets a daily travel need by walking and one in twenty does so by biking. When it comes to commuting by active modes of travel, Oregon is one of the top-ranked states in the nation. We're #1 for biking to work (2.4% of commute trips), and #7 for walking to work (4.2%). We also saw the highest increase in the use of these modes between 2007 and 2016 of any state.

Management Comments:

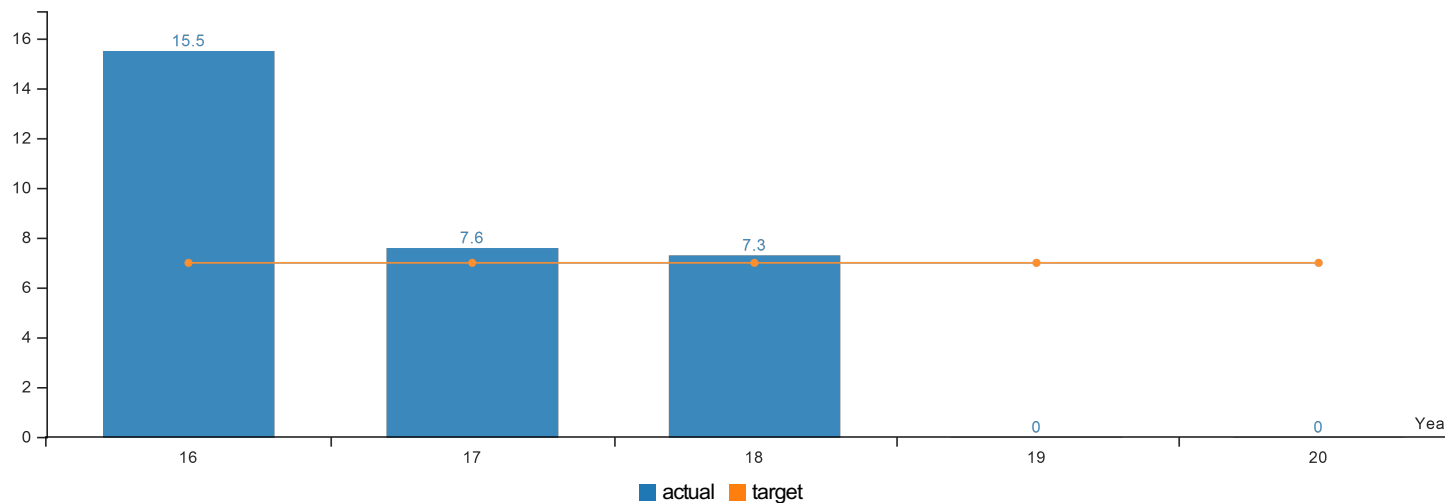
With our local partners, ODOT is working to create safe, walkable and bikeable communities in Oregon. To further that goal, Oregon law requires walkways and bikeways be provided when roads are constructed or rebuilt, and mandates that at least one percent of the state highway fund be used for walking and biking facilities. This performance measure reports our progress in adding walkways and bikeways to the state system. This target addresses the percentage of total highway roadside miles in urban areas that have complete walkways and bikeways. Urban areas are defined as those areas with populations over 5,000 where the population density meets federal definitions in the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Walkways must be present, five feet or more in width, and in fair or better physical condition. Bikeways are defined as a marked and striped bike lane five or more feet in width, a paved shoulder five feet or more in width, a travel lane shared by people biking and people driving where the posted speed is 25 MPH or less, or a multi-use path within the highway right-of-way. As walkways are not needed in undeveloped urban fringe areas, ODOT has set the target of providing walkways on 65% of highway roadside mileage in urban areas. The Oregon Transportation Plan seeks to meet this target by 2030, in order to provide Oregonians with good transportation options that include biking and walking.

Factors Affecting Results

Each year, ODOT builds new and enhances existing bicycle and pedestrian facilities. However, our progress in meeting this target isn't just determined by how many miles we build each year. As the chart shows, the percent of urban highways with complete walkways and bikeways has trended down in recent years. Why is this happening? Recent adjustments to the federally defined urban areas brought many new roadway miles into Oregon's expanding urban areas. As former rural roads, these highways are unlikely to have walkways and bikeways. We also see occasional declines due to jurisdictional transfers, where a local government assumes ownership of a state highway. When such transfers take place, they are typically preceded by significant improvements to the highway, including adding walkways and bikeways, because it is less burdensome for a local government to take responsibility for a road if it is already complete and in good repair. So ODOT may build walkways and bikeways on a highway one year, increasing our progress toward our goals, only to transfer the road into local ownership the next year, causing our percent completed to drop.

KPM #13	Fish Passage - Stream miles of access restored or improved to blocked fish habitat.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Fish Passage					
Actual	15.50	7.60	7.30	No Data	No Data
Target	7	7	7	7	7

How Are We Doing

During fiscal year 2017 ODOT constructed one high priority fish passage project that restored access to 2.1 miles of habitat for listed Coho salmon at Joe Creek, a tributary of the Necanicum River. In addition, ODOT retrofit another culvert on Eel Creek near Lakeside that improved access to an additional 5.2 miles of habitat for Coho salmon and lamprey. From 1997-2017 this program repaired or replaced a total of 150 culverts and opened or improved access to 491.4 miles of stream habitat. ODOT repaired nine culverts and provided improved access to 16.4 miles of habitat under the Culvert Repair Programmatic Agreement (CRPA) Pilot Project in 2017. For fiscal years 2011-2015, Salmon Program funds were divided between fish passage and storm water projects, under an agreement with the Northwest Environmental Defense Council. Because of this, the rate of retrofitting or replacing culverts slowed. However, these funds did address water quality improvements that will benefit salmon. Unlike other states, our program is discretionary and independent of other Statewide Transportation Improvement Program (STIP) and maintenance projects. Our projected fish passage target is to complete the number of projects program funds will allow, currently two to three projects each year. 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. This is unique among western states.

Management Comments:

We are committed to backing The Oregon Plan for Salmon and Watersheds, which includes supporting the recovery of threatened and endangered fish as well as 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. We have used different program targets to evaluate performance for this KPM. From 2005 to 2014 we reported the remaining balance of high priority culverts (e.g. actuals) The actuals represented the total number of statewide high priority culverts owned and managed by ODOT that still need to be replaced or

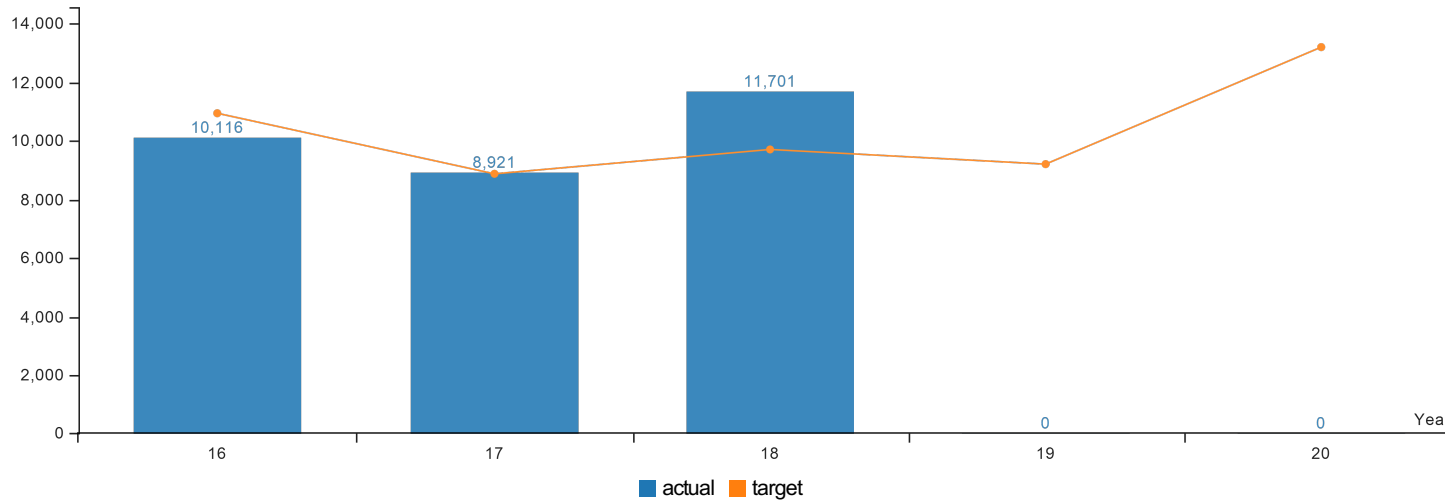
retrofitted. Starting in 2015 we have been reporting improved or restored access to stream miles of fish habitat. Stream miles of habitat will provide a more useful measurement of the benefit and contribution of the program to the recovery of listed salmon and native migratory fish. We have good data on the amount of habitat access ODOT is restoring on an annual basis with culvert replacements and retrofits (see below table). We are still developing information on the total amount of habitat blocked by barriers on the state highway system. Our current information on miles of habitat blocked above the state highway system is based on dated and incomplete barrier information. According to this data, in 2005 there were 1,403 identified barriers on the state highway system blocking access to 1,712 miles of native migratory fish habitat. We believe the actual number is significantly higher. In the last 12 years (2005 to 2017) we have improved or restored access to 233.6 miles of habitat for native migratory fish. In the future we will be able to report the amount of access restored relative to the amount of habitat blocked.

Factors Affecting Results

The rate of project delivery diminished since the start of the program. Factors contributing to this include increased costs for construction, right of way and project development. In addition, much of the high benefit, low cost fish passage improvements are already finished. The remaining fish passage barriers are typically more costly projects. Many of the early program projects were culvert retrofits that provided a higher benefit per cost than full culvert replacement projects. To continue improving fish passage we need more funding. We are exploring 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.

KPM #14	Jobs from Construction Spending - Number of jobs sustained as a result of annual construction expenditures.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Jobs from Construction Spending					
Actual	10,116	8,921	11,701	No Data	No Data
Target	10,955	8,881	9,715	9,213	13,219

How Are We Doing

The total number of actual FTE jobs supported by agency project spending in fiscal year 2017 was approximately 11,701. This measure is not currently used by other states. 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 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 9.77 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.

Management Comments:

Our strategy is to 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. 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 occurred during the state fiscal year. Labor multipliers, representing the number of jobs created per million spent, change with inflation and each biannual model update to reflect the current economic patterns of trading goods and

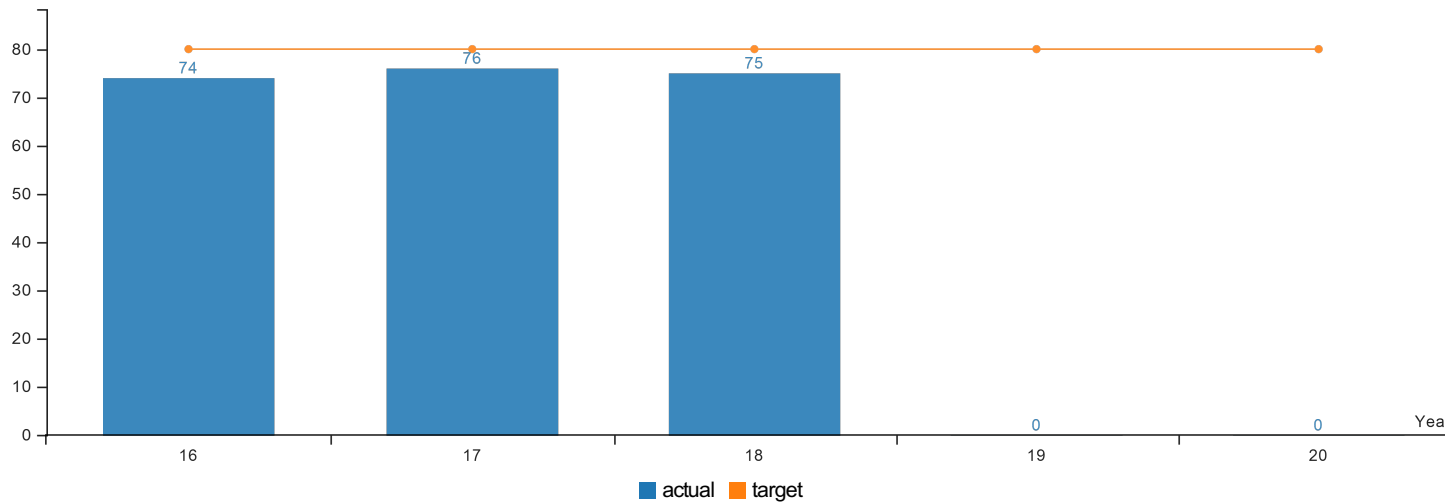
services. The 2017 fiscal year jobs impact factor was 9.12 jobs per \$1M. The current model update calculated the fiscal year 2018 jobs impact factor at 9.77 jobs per \$1M. The forecasted targets reflect legislatively approved planned construction spending and change as the job multiplier changes with each model update.

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. Internal job projections are revised more frequently than the biannual key performance measure target setting legislative cycle.

KPM #15	Construction Project Completion Timeliness - Percent of projects with the construction phase completed within 90 days of original contract completion date.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Construction Project Completion Timeliness					
Actual	74%	76%	75%	No Data	No Data
Target	80%	80%	80%	80%	80%

How Are We Doing

Long-term on-time performance has averaged around 72% with individual annual performance ranging between 61% and 88%. In a recent ODOT management assessment (McKinsey & Co. 2017), variability in on-time performance was noted especially for smaller to medium sized projects. It was also noted that ODOT lags in on-time performance to other peer DOTs, including Utah, Nevada, and Washington. Complicating comparisons between DOT's, however, are differences in contracting methods, contracting statutes, the types of projects compared, and differences in measurement methodologies and definitions.

Management Comments:

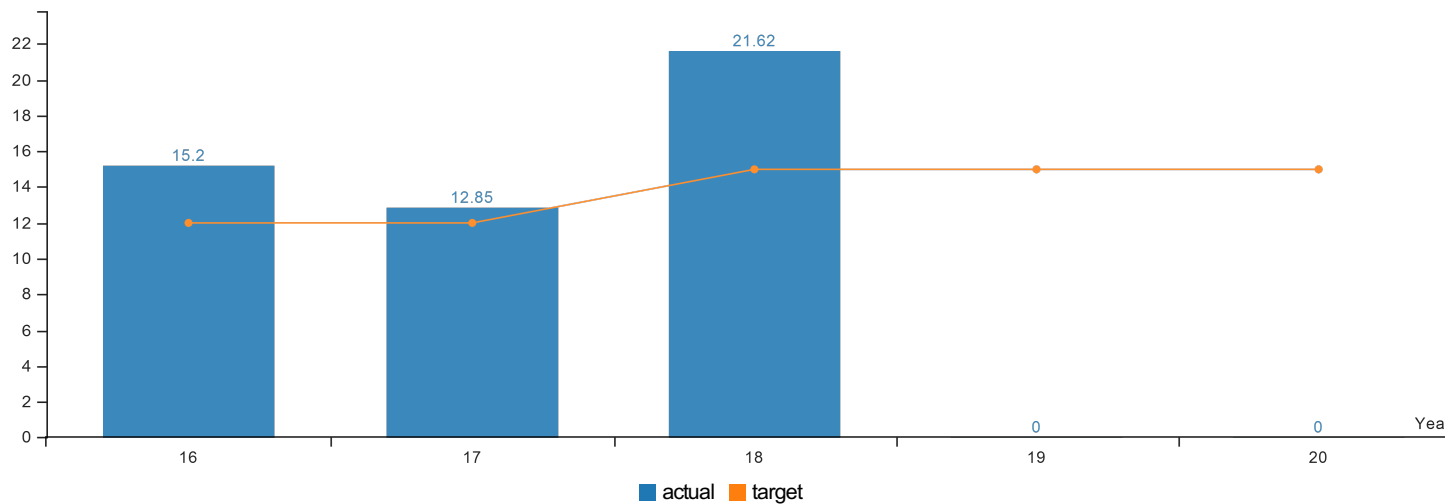
It is ODOT's goal that a majority of all construction projects satisfactorily finish all on-site work on or before their baselined last contractual completion dates. We can achieve this through more accurate schedule development early in project development, effective contract and risk management throughout the life of the project, and a reduction in the number of avoidable construction change orders that expand and elongate project schedules. A target of 80 percent of projects to be delivered on-time has been set for this measure. ODOT's percent on-time measure only considers state administered projects. Locally administered projects are excluded. By using the original contract completion date as a baseline for the measure, we can unintentionally designate projects as being late in cases when the scope of the project has intentionally been expanded or when the project falls under new regulatory requirements or other circumstances outside ODOT or contractor control. One means by which ODOT has tried to account for this issue is to include a 90 day buffer in the measure. This is not an effective solution as it allows projects to be late, even due to design errors, and still be considered on time if it finishes within 90 days of its contractual completion date. To remedy this we are currently developing a new on-time measure to more accurately reflect true on-time performance.

Factors Affecting Results

Data entry and processing times can delay reporting by up to 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: work added to the project by ODOT or 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; etc.

KPM #15	Certified Firms (DMWESB*) - Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Certified Firms (DMWESB*)					
Actual	15.20%	12.85%	21.62%	No Data	No Data
Target	12%	12%	15%	15%	15%

How Are We Doing

ODOT is committed to programs that encourage the participation of small businesses, including minority- and women-owned firms, in contracting opportunities with the Department across divisions and business lines. To that end, we implement the state Emerging Small Business (ESB) Program and ODOT Small Contracting Program (SCP), facilitate numerous small business supportive services including mentoring and training opportunities, and sponsor outreach events to communicate contracting and business development opportunities to certified firm communities. These programs and initiatives are intended to ensure ODOT and our contractors comply with state and federal non-discrimination laws; create a level playing field for small businesses to compete fairly for contracts; ensure only eligible firms benefit from the programs; help develop firms to compete successfully in the marketplace outside the programs; and assist small businesses in overcoming barriers to participation in ODOT's procurement and contracting processes.

We provide statewide training for project management and field staff and we reach out to certified firms to let them know about opportunities and resources for working on ODOT projects. Due to the wide variation in metrics, it is not statistically feasible to compare our overall goals on a state-to-state basis.

Management Comments:

ODOT tracks and reports on awards made to firms that are certified by the Certification Office for Business Inclusion and Diversity (COBID); this includes disadvantaged business enterprise, minority- and woman-owned and emerging small business certifications, or collectively reported as "certified firms." Since 2016, we have also tracked and reported on businesses that are owned by service-disabled veterans. Reporting on all certified firms winning contracts as prime contractors and those certified firms working as subcontractors is a more accurate and complete representation of how ODOT uses these firms. The agency also sets internal targets for payments to these certified firms and implements programs and supportive services to encourage participation. The certified firms' aspirational targets are set on state-funded-only projects over \$100,000. The aspirational targets are not a condition of contract award; rather the target represents the level of

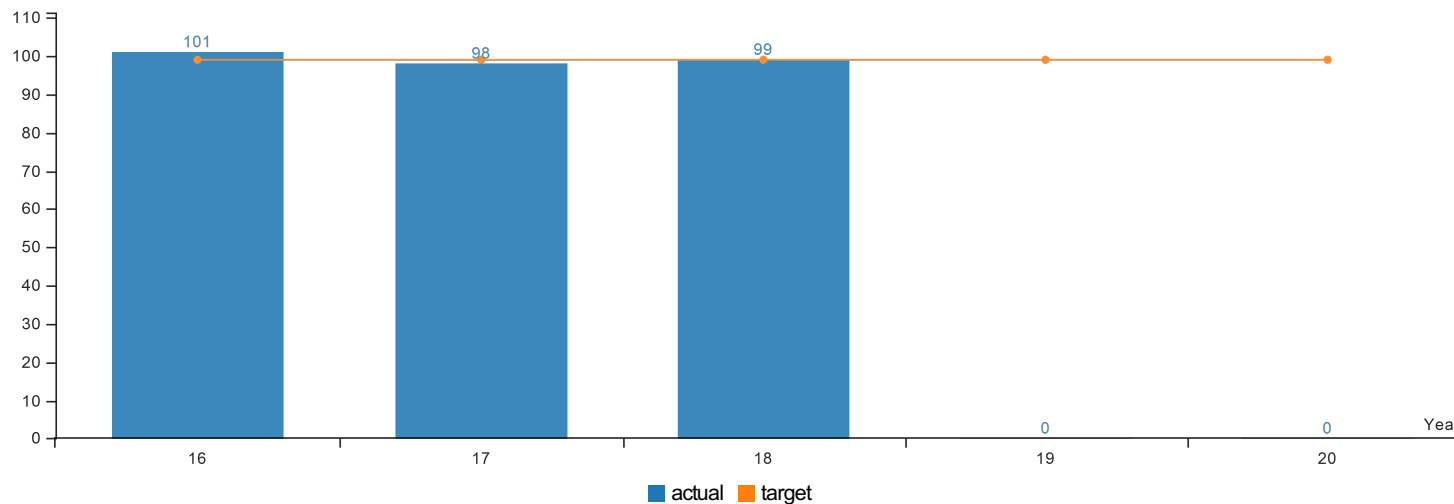
certified small business participation ODOT has determined is reasonably achievable in the scope of work, availability of certified firms, and the logistics of the project; such as duration and location.

Factors Affecting Results

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.

KPM #16	Construction Projects On Budget - Percent of original construction authorization spent.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Construction Projects on Budget					
Actual	101%	98%	99%	No Data	No Data
Target	99%	99%	99%	99%	99%

How Are We Doing

For SFY 2017, we met our target of spending 99% of construction authorizations. So far in SFY 2018 ODOT has spent 97% of construction authorizations for projects that have reached final payment. Since 2006, total project construction expenses have averaged approximately 99.75% of the total original authorization amount. These results demonstrate that ODOT can balance the books on construction program costs on a fiscal year basis. A recent ODOT management assessment (McKinsey & Company 2017) noted that on-budget variability is greater for projects under \$10 million (in authorization amount) than for larger projects. The McKinsey report also noted three comparable peer DOTs that we should consider for on-budget performance comparisons. Differing measure definitions and reporting methodologies complicate this comparison, however.

Management Comments:

Our goal for any given fiscal year is to ensure total construction program costs are just under the total original construction authorization for all projects reaching final payment within the fiscal year in question. We can achieve this through more accurate cost estimation early in project development and effective cost and risk management throughout the life of the project. Our target for this measure is to spend 99% of total original authorizations. This is an aggregate on-budget measure and does not address project-to-project variation or the components of final construction costs. We are currently developing a project level measure to track on-budget performance project by project.

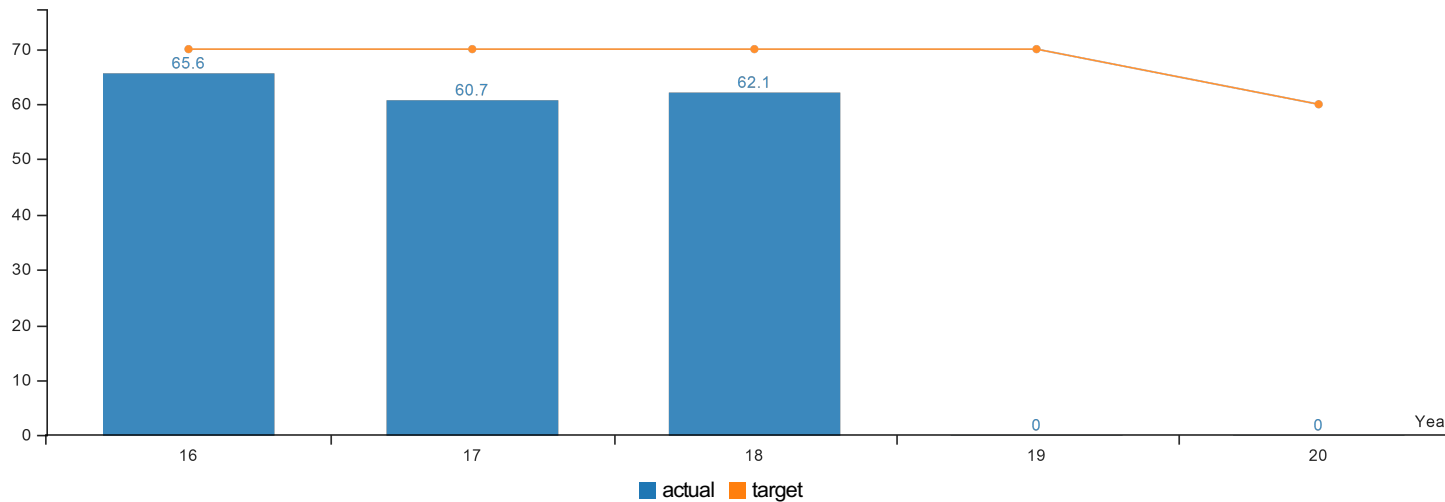
Factors Affecting Results

A fundamental aspect of on-budget performance that complicates interpretation of the data is the components of the final construction costs relative to the original authorization amount. These cost components include actual quantities measured, contract change orders, extra work orders, force accounts, pay factors, escalation/de-escalation, and anticipated items. Some of these components

can result in positive or negative cost adjustments. These components are examined and estimated when project budgets are established, but uncertainties are inherent in complex construction projects. For example, market 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. Cost increases due to expanding a project due to cost savings can meet agency goals and regional needs despite being over budget. To better monitor project level on-budget performance, ODOT is proposing a new project-level construction on-budget measure to replace this program-level measure.

KPM #16	DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes					
Actual	65.60%	60.70%	62.10%	No Data	No Data
Target	70%	70%	70%	70%	60%

How Are We Doing

The new measure and target were started informally during FY 2013. About half of the customer visits in FY 2013 and 2014 resulted in wait times under 20 minutes, which was below the 70% target. The results improved in FY 2015 to over 65% and dropped to 60% in FY 2016 despite efforts to try and keep pace with demand. We are not aware of other state motor vehicle agencies with a similar measure for comparison purposes.

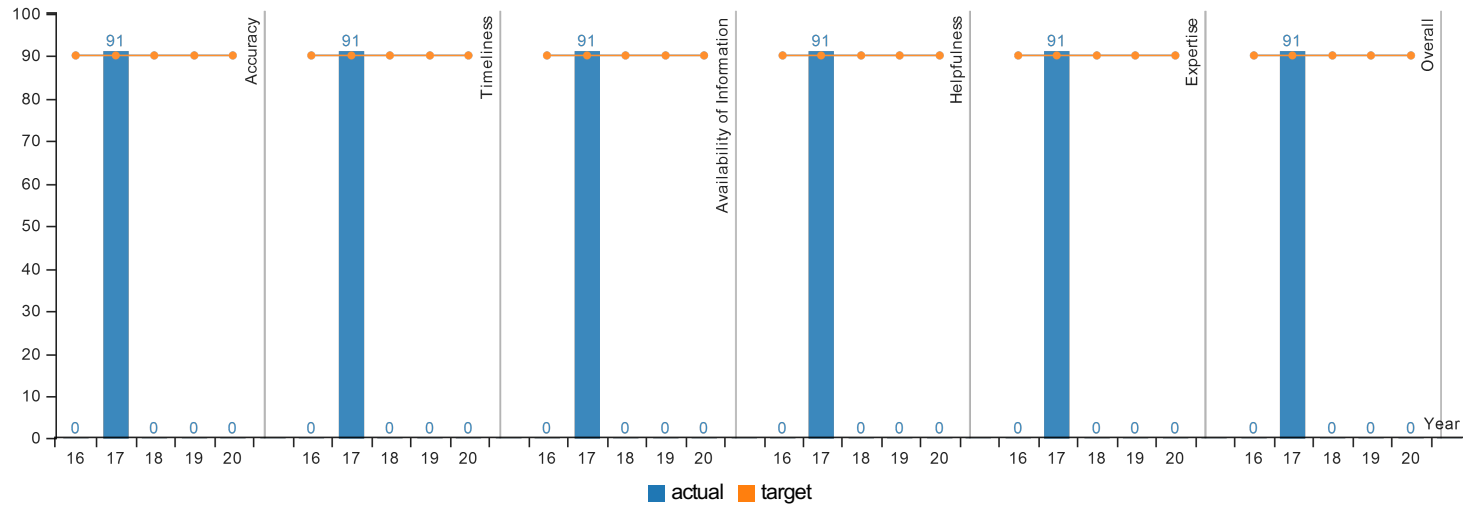
Management Comments:

DMV strives for high quality service in each of its 60 field offices, and a primary measure of quality is customer wait time. Customer satisfaction surveys include factors such as employee courtesy, efficiency and professionalism as equally important to how long a customer waits. The primary strategy is to reduce in-person visits by completing transactions in the first visit. DMV also encourages use of alternative channels such as online services or the mail. Simple transactions such as vehicle registration renewals, address changes, and notice of vehicle sale can be done online instead of visiting an office. Also, many questions can be answered over the phone or by visiting the DMV website, rather than appearing in person at an office. Other strategies to reduce wait time include express counters, information kiosks, relief help between offices, alternative work schedules, and other best practices. DMV offers third-party driver skills test services as an option for CDL, teen driver, and regular Class C licensing. Motorcycle drive skills tests are conducted by Team Oregon. This allows time for DMV staff to assist more lobby customers instead of being outside the office conducting driver skills testing. The target is to serve at least 70% of field office customers within 20 minutes of entering the facility. Customer surveys indicate that people generally expect to wait 20 minutes or less, and their level of satisfaction decreases with longer delays in receiving service. The new Key Performance Measure approved by the Oregon Legislature in 2015 gives a better indicator of actual customer experience in DMV offices. The 70% target is a stretch goal considering forecasted customer visits and existing computer systems, business processes, and staffing levels.

Factors Affecting Results

The number of customers visiting an office and the time of day, plus the mixture and complexity of transactions, play major factors in the customer wait time experience. Another factor is the number of approved positions, and the ability to keep positions filled and employees trained. Agency workforce rightsizing obligations in 2011-13 eliminated 11 field office positions just as the economy was improving (vehicle sales) and Oregon's population began growing (increasing workload and demand of driver licensing, vehicle titling and registration). Additional online services via the Service Transformation Program (STP) will reduce the need for in-person visits. Installing lobby management systems and self-service kiosks would improve the efficiency of offices, and continued exploration of business process improvements and staffing strategies should increase the throughput of existing offices.

KPM #17 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.
 Data Collection Period: Jul 01 - Jun 30



Report Year	2016	2017	2018	2019	2020
Accuracy					
Actual	No Data	91%	No Data	No Data	No Data
Target	90%	90%	90%	90%	90%
Timeliness					
Actual	No Data	91%	No Data	No Data	No Data
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	No Data	91%	No Data	No Data	No Data
Target	90%	90%	90%	90%	90%
Helpfulness					
Actual	No Data	91%	No Data	No Data	No Data
Target	90%	90%	90%	90%	90%
Expertise					
Actual	No Data	91%	No Data	No Data	No Data
Target	90%	90%	90%	90%	90%
Overall					
Actual	No Data	91%	No Data	No Data	No Data
Target	90%	90%	90%	90%	90%

(Biannual survey - Results in 2019) 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 2016 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.

Management Comments:

Our strategy is to provide excellent customer service to customers. The overall target for 2017-19 is 90 percent customer satisfaction with ODOT services. The actual performance in 2016 was 91 percent.

Factors Affecting Results

The sampling of customers for the 2016 survey included major customer groups of DMV and Motor Carrier Transportation Division (and the Ask ODOT Helpline starting in 2018). In future surveys, additional customer groups may be added. We will continue to monitor customer satisfaction levels and take corrective action as needed. DMV, Motor Carrier, and the Ask ODOT customer service group conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines.

DMV received over 336 survey responses in 2016 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. This survey is conducted every two years. DMV also collects customer satisfaction data separately using a cumulative average of the division's monthly customer satisfaction surveys.

Motor Carrier surveys 11 customer groups. Survey groups include 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 583 responses.

The Ask ODOT customer service group averages about 60-95 surveys per month regarding satisfaction with timeliness, response, overall contact, and probability of future use. Customer's general comments are also reviewed and followed up as appropriate.

The combined surveys are large enough to provide a 95 percent confidence level and a 4.03 percent margin of error.

July 1, 2016–June 30, 2018 -- Audit Response Report
Summary of Audit Reports July 1, 2016 – June 30, 2018

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. 730-2016-12-1 Selected Financial Accounts For Year Ended June 30, 2016	Dec 2016	Secretary of State Audits Division	Identified a significant deficiency in internal control related to timely revocation of employee access to State's payroll system.	Department management should review its policies and procedures for revoking access to the payroll system and ensure staff responsibilities are clearly defined.	Management agreed with the finding and recommendation.	Management has taken actions to address the findings.	None
Report No. 2017-02 ODOT should better scrutinize construction costs and project changes by tracking line item bids with abnormally high or low prices	Mar 2017	Secretary of State Audits Division	<ul style="list-style-type: none"> • ODOT has processes in place to help ensure project changes are reasonable, yet some construction projects still exceed their estimated costs or bid amounts. • ODOT does not track unbalanced bid items or project changes related to unbalanced bid items. • ODOT is not able to look across all projects for patterns of unbalanced bid items related to project changes. 	ODOT should: <ul style="list-style-type: none"> • Track unbalanced bid items, either within existing systems or separately. • Include bid item numbers in project changes and track them. • Conduct regular analyses of project changes related to unbalanced bid items and evaluate whether unbalanced bidding is negatively affecting project costs or bid competition. • Provide Project Managers with more guidance on how to manage unbalanced bid items. 	The data analyzed by the audit did not show unbalanced bids have caused significant price increases. However, ODOT supports the recommendations of the audit because it would be useful to better understand whether unbalanced bids have impacted prices.	Management has taken actions to address three of the findings and is in the processing of addressing the fourth.	None
Management Letter No. 730-2017-03-01 Single Audit of Selected Federal Programs for the Year Ended June 30, 2016	Apr 2017	Secretary of State Audits Division	Audit did not identify any deficiencies in internal control over compliance considered to be material weaknesses.	None.	No response required.	No actions required.	None
Report No. 2017-18 The Oregon Fuels Tax System Accurately Assesses and Collects Fuels Taxes for State and Local Jurisdictions	Sept 2017	Secretary of State Audits Division	<ul style="list-style-type: none"> • OFTS accurately calculates, assesses, and collects fuels tax for the state and local jurisdictions. Manual processes governing refund payments should be improved to ensure accurate refund payments. • Application design flaws result in a small number of refund overpayments and minor reporting inaccuracies. • Changes to OFTS computer code are appropriately managed to reasonably ensure that the system and its data will not be compromised as the result of a code change. • System back-up processes have never been tested to ensure data can be restored in the event of a disruption. • Security weaknesses exist in 	ODOT should: <ul style="list-style-type: none"> • Increase scrutiny and documentation of refund claims to ensure refund payments are appropriate. • Work with the vendor to address system flaws regarding inappropriate penalty and interest refunds. • Manually reconcile key system reports to ensure local jurisdictions receive all fuels tax revenue to which they are entitled. • Periodically test system and data backups to ensure usability and incorporate OFTS into its overall disaster recovery plan. • Establish formal procedures to authorize, document, review, and timely remove access to the system as appropriate. • Utilize system functionality already available to alert staff to potential security violations and monitor third party activity. • Establish procedures to protect PII on fuels tax returns and reevaluate the need for using SSNs on fuels tax return forms. 	Management agreed with the findings and recommendations.	The Secretary of State Audits Division is currently following up with ODOT on management actions taken to address the recommendations.	None

July 1, 2016–June 30, 2018 -- Audit Response Report
Summary of Audit Reports July 1, 2016 – June 30, 2018

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
			<p>processes for granting and reviewing system access, monitoring activities users with significant system access, and identifying and remediating system security vulnerabilities. Password parameters should be more robust. Safeguards protecting PII need improving.</p>	<ul style="list-style-type: none"> • Increase password length and complexity requirements for OFTS to comply with statewide IT standards. • Work with the vendor to prioritize and correct identified security vulnerabilities and schedule periodic scans of the system at regular intervals to identify any new vulnerabilities. 			
<p>Management Letter No. 730-2017-12-01 Selected Financial Accounts For Year Ended June 30, 2017</p>	<p>Dec 2017</p>	<p>Secretary of State Audits Division</p>	<p>Audit did not identify any deficiencies in internal control considered to be material weaknesses.</p>	<p>None.</p>	<p>No response required.</p>	<p>No actions required.</p>	<p>None</p>
<p>Management Letter No. 730-2018-05-01 State Highway Fund Risk Assessment</p>	<p>May 2018</p>	<p>Secretary of State Audits Division</p>	<p>Risk assessment did not identify any significant control risk areas related to our objective. Based on the work performed, the assessment concluded the department has adequate controls in place to properly account for state highway funds and to ensure those funds are used in accordance with constitutional requirements</p>	<p>None.</p>	<p>No response required.</p>	<p>No actions required.</p>	<p>None</p>

July 1, 2016–June 30, 2018 -- Audit Response Report

Summary of Audit Reports July 1, 2016 – June 30, 2018

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Audits completed by ODOT Audit Services							
Report 17-01 Connect Oregon Project Monitoring Supports Project Completion and Protects Program Funds	Mar 2017	ODOT Audit Services	The audit reviewed the Connect Oregon project monitoring process to determine if it supports completion of project deliverables while protecting program funds.	We determined that the project monitoring process supports recipients successfully completing projects while protecting program funds. However, better written guidance could improve transparency and continuity of the program. We recommended that ODOT: 1. Improve the written guidance for the Connect Oregon project monitoring process to improve transparency and continuity. 2. Improve the documentation for project-related decisions. 3. Ensure program guidance is followed for posting meeting materials and minutes during the project selection process.	Management agreed with the recommendations.	Management is in the process of implementing the recommendations.	None
Management Letter 17-01 Railroad Gross Revenue Fee Audit	Mar 2017	ODOT Audit Services	The audit reviewed the Railroad Gross Revenue Fee (GRF) to determine if revenues from the fee were expended appropriately and in accordance with statute.	We found that the accounting structure for the GRF generally supported an appropriate allocation of expenditures and that, with a few exceptions, GRF funds were expended appropriately and in accordance with statute. The exceptions found appeared to be legitimate Rail expenses misallocated to the GRF. We recommended that Rail work to ensure that future cell phone charges are accurately allocated. We also suggested that management consider how costs of the Operations Section are allocated to program areas that Operations supports.	Management agreed with the recommendations.	A follow-up audit in Dec. 2017 found that management has implemented the recommendations.	None
Report 17-02 Road Usage Charge Program – Additional Steps Needed to Assure Mileage and Fuel Data Accuracy	May 2017	ODOT Audit Services	The audit reviewed the Road Usage Charge (RUC) Program’s efforts to assure that mileage and fuel data collected in the program are sufficiently accurate.	We found that although ODOT has taken steps to assure the accuracy of data used in the RUC program, additional steps appear necessary to gain greater confidence before expanding the program. We recommended that ODOT: 1. Take actions noted in the report related to technology used in the program. 2. Ensure account managers are collecting adequate information from volunteers to assign the correct MPG rating for the vehicle. 3. Have account managers report specification details used to assign the MPG rating for vehicles enrolled in the program to ODOT. 4. Complete periodic reviews of assigned MPG ratings to ensure they are correct. 5. Improve the rigor in detecting occurrences of error and event code 4 that do not align to program requirements. 6. Require account managers to complete the SOC-II, type 1 audit and related deliverables as specified in the contract amendment. 7. Ensure required contract deliverables are completed, in conformance with contract terms, and submitted timely prior to making payment to account managers.	Management agreed with six of the recommendations and partially agreed with one of them.	Management is in the process of addressing the recommendations.	None

July 1, 2016–June 30, 2018 -- Audit Response Report

Summary of Audit Reports July 1, 2016 – June 30, 2018

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Report 17-03 DBE Program Shows Progress, Needed Improvements Remain	June 2017	ODOT Audit Services	The audit reviewed the Disadvantaged Business Enterprise (DBE) program commercially useful function (CUF) reviews and prompt payments. It also examined potential challenges to ODOT meeting its overall DBE participation goal.	We found recent improvement in ODOT's DBE program, with some key work remaining to be done. Collecting additional information during CUF reviews and taking steps to verify the completeness and accuracy of information on payments to subcontractors would provide ODOT greater assurance of meeting federal DBE program requirements. We recommended that ODOT: <ol style="list-style-type: none"> 1. Continue working to further improve the completion rate, timeliness, and completeness of CUF reports and supporting documentation. 2. Review the FHWA <i>Tips on Evaluating a Commercially Useful Function</i> and include on the CUF review form those questions that will add value. 3. Take steps to assure that Paid Summary Reports are complete, accurate on their face, submitted timely, and any notifications required under statute or the contract comply with such requirements. 4. Establish criteria and a process to follow up on apparent late payments to subcontractors that documents any late payments identified and the actions taken in response. 5. Establish a process that independently verifies information submitted about payments to subcontractors. 6. Continue to work with the Certification Office for Business Inclusion and Diversity to conduct a targeted outreach/recruitment effort toward firms identified as potential DBEs in the 2016 Disparity Study and use results to inform the annual DBE participation goal. 7. Continue to explore whether changes to release of retainage processes can better meet ODOT's intended objectives. 8. Modify the DBE Plan to clarify that the overall goal set in accordance with 49 CFR 26.51 applies only to contractor payments, and not to all Federal aid funds expended. 	Management agreed with six of the recommendations and partially agreed with two of them.	Management has addressed some of the recommendations and is in the process of addressing the others.	None
Management Letter 17-02 Design Exception Process in the Traffic-Roadway Section.	July 2017	ODOT Audit Services	A review of the design exception process within the Traffic-Roadway Section determined that an audit is not warranted at this time.	No recommendations issued.	No response required.	No actions required.	None.
Management Letter 17-03 Transit Single Audit Review	Aug 2017	ODOT Audit Services	The audit reviewed Transit's responsibilities for reviewing subrecipient single audits and extent to which Transit's and the state's single audit review processes meet those responsibilities.	We recommend that Transit: <ol style="list-style-type: none"> 1. Determine the appropriate role that contracted reviews and the state's single audit review process should play in an overall strategy that assures Transit meets its monitoring obligations outlined in the State Management Plan. 2. For contracted reviews, revise the field guide for audit-related tasks to be consistent with the role defined in Recommendation 1. 3. In conjunction with Recommendation 1, determine how best to assure that STF recipients meet the audit requirements for those funds. 	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.

July 1, 2016–June 30, 2018 -- Audit Response Report

Summary of Audit Reports July 1, 2016 – June 30, 2018

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 17-04 Transit Grant Monitoring Follow-Up	Oct 2017	ODOT Audit Services	The audit was a follow-up to a 2016 audit of Transit's contracted grant compliance monitoring reviews.	We recommend that Transit: 1. Determine how to include management of expenditures in the assessment of subrecipient segregation of duties. 2. Ensure that RLS fills out the review checklists consistent with the report content. 3. Follow through on plans to monitor subrecipient compliance with applicable requirements for lobbying, ADA complaint reporting, and disposition of real property. Also ensure that subrecipients submit to Transit required annual reports of ADA compliance, changes, and updates.	Management agreed with the recommendations.	A follow-up audit in May 2018 found that management has implemented the recommendations	None
Management Letter 17-05 SPOTS Card Program FY2016	Oct 2017	ODOT Audit Services	This was an audit on the SPOTS card program for fiscal year 2014.	Financial Services should: 1. Develop a risk-based monitoring strategy to identify whether cardholders are consistently using mandatory price agreements. Items to focus on could include: a. High dollar spend cardholders b. High transaction volume cardholders c. Vendors with items more likely available on price agreement 1. Develop corrective actions, as appropriate, for cardholders identified as not using mandatory price agreements. 2. Update cardholder training with additional materials and content for using price agreements, and consider if additional training classes should be required related to price agreements. 3. Update the Travel Reimbursement Claim form to require that travelers indicate whether a SPOTS card was used to pay for travel expenses. Cardholder Managers should: 4. Ensure cardholders have access to mandatory price agreement details and are held accountable to use them for SPOTS card purchases when appropriate.	Management agreed with four of the recommendations and partially agreed with one of them.	Management has addressed some recommendations and is in the process of addressing others.	None
Management Letter 17-06 Railroad Gross Revenue Fee Follow-up	Dec 2017	ODOT Audit Services	The audit was a follow-up to a 2017 audit of the Railroad Gross Revenue Fee.	No recommendations issued.	No response required.	No actions required.	None.
Management Letter 18-01 A & E Contract Administration Practices in Facilities	Feb 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in Facilities.	Facilities should ensure that: 1. Invoice payments are for work that occurs after the contract amendment is executed and the notice to proceed is issued. 2. Invoices approved for payment include documentation demonstrating the work is in alignment with the contract terms and specifications. 3. Efforts continue on implementing contract closeout steps as recommended by OPO best practices.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.

July 1, 2016–June 30, 2018 -- Audit Response Report

Summary of Audit Reports July 1, 2016 – June 30, 2018

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 18-02 A & E Contract Administration Practices in Region 3	Mar 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in Region 3.	Region 3 should ensure: 1. Contract closeout is completed timely and documentation is retained for each A&E contract. 2. Consultants include required invoice information per contract invoice requirements.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
Management Letter 18-03 Payment Processes Associated with the Service Transformation Program (STP)	Mar 2018	ODOT Audit Services	The audit reviewed payment processes associated with five contracts related to the Service Transformation Program (STP) to determine whether Driver and Motor Vehicle Services (DMV) has processes in place to assure that STP contract payments are adequately supported and consistent with the contract.	We recommend that DMV: 1. Work with DAS in amending the QA consultant contract to remove the conflict regarding the basis of compensation. 2. Related to the first recommendation, assure that the QA consultant invoices contain the information necessary for DMV to confirm the amount due given the basis of compensation specified in the contract. 3. Document mutual agreement of any changes to the contracts using allowed means. 4. Issue change orders that establish the cost of a deliverable when required under a contract or subsequent amendments. 5. Determine the desired level of transparency regarding STP administration and align practices to meet that target. Such steps may include the following: a. Assure that invoice review check lists are completely filled out. b. Document the reasons for including or excluding categories of cost from reported STP costs. c. Document effective dates for STP cost allocation decisions. d. Update the Cost Methodology and related documents to reflect all project decisions that affect STP cost allocation. e. Periodically review selected transactions for alignment with the adopted cost allocation methodology.	Management agreed with the recommendations.	Management has addressed the recommendations.	None.
Management Letter 18-04 A & E Contract Administration Practices in Region 2	Apr 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in Region 2.	Region 2 should: 1. Hold consultants to include required invoice information per contract invoice requirements. 2. Ensure contract closeout for all A&E contracts is being completed timely and documentation is retained.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
Management Letter 18-05 A & E Contract Administration Practices in Region 4	Apr 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in Region 4.	Region 4 should: 1. Complete timely contract closeout for A&E contracts and retain documentation in the contract file. 2. Hold consultants to include required invoice information per contract invoice requirements.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.

July 1, 2016–June 30, 2018 -- Audit Response Report

Summary of Audit Reports July 1, 2016 – June 30, 2018

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 18-06 A & E Contract Administration Practices in the Transportation Development Division	May 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in the Transportation Development Division (TDD).	TDD should ensure: 1. Invoices approved for payment are for services performed within the contract timeframe. 2. Consultants include invoice information that demonstrates the work was in alignment with contract terms and specifications. 3. Contract closeout is completed for A&E contracts and documentation retained in the contract file.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
Management Letter 18-07 Second Follow-up to Transit Grant Monitoring	May 2018	ODOT Audit Services	The audit was a second follow-up to a 2016 audit of Transit's contracted grant compliance monitoring reviews (first follow-up was in Oct 2017).	No recommendations issued.	No response required.	No actions required.	None.
Management Letter 18-08 A & E Contract Administration Practices in Region 1	June 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in Region 1.	Region 1 should ensure: 1. Payments are made for services that are provided within the authorized contract period and in compliance with all other contract and OAR requirements. 2. Consultants include required invoice information per contract invoice requirements. 3. Contract closeout is completed timely and documentation is retained for each A&E contract.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
Management Letter 18-09 A & E Contract Administration Practices in the Technical Services Branch	June 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in the Technical Services Branch (TSB).	TSB should ensure: 1. Contract closeout is completed for A&E contracts and documentation is retained in the contract file. 2. Consultants include invoice information that demonstrates the work was in alignment with contract terms and specifications. 3. Invoices approved for payment are for services performed within the authorized contract period.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
Management Letter 18-10 A & E Contract Administration Practices in the Maintenance and Operations Branch	June 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering contract administration practices in the Maintenance and Operations Branch (Maintenance)	Maintenance should: 1. Work with OPO to take necessary actions that address exceeding the non-contingency contract NTE. 2. Ensure consultants include invoice information that demonstrates the work was done in alignment with contract terms and specifications. 3. Update the contract closeout checklist used by staff to include providing notice to the consultant project manager that all services have been performed, deliverables have been received, and there are no outstanding payments to be made.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.

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July 1, 2016–June 30, 2018 – Audits Report

Summary of Audits in Progress as of July 2018

Audit Title	Audit Type	Audit Office	Audit Description
Audits in progress by ODOT Audit Services			
Personal Services Procurements	Performance	ODOT Audit Services	The objective of this audit is to identify trends in the time taken from a customer's request to contract execution for PSK requests received by OPO in the first quarter of 2017.
Information Asset Physical Security	Follow-up	ODOT Audit Services	This is a follow-up to a 2014 audit that reviewed ODOT's policies and requirements for securing information assets. The follow-up will review actions taken to address the findings from report 14-02.
Transit Single Audit Review	Follow-up	ODOT Audit Services	This is a follow-up to a 2017 audit of Transit's monitoring of the single audits of local transit agencies. The follow-up will review actions taken to address the findings in two phases. The first is a review of the policies and procedures Transit has created to fulfill its responsibilities for reviewing subrecipient audits. The second is a review of the implementation of those policies and procedures.
Construction Change Orders	Performance	ODOT Audit Services	The topic will look at various aspects of the construction change order process. Such aspects may include comparing practices with others jurisdictions, historical trends, and approval processes.
Design QA/QC	Performance	ODOT Audit Services	This topic may be scoped into multiple audits. Potential areas to cover include review of design QA/QC processes in-place for ODOT and implementation of design QA/QC.
Construction Cost Estimates and Bidding Process	Performance	ODOT Audit Services	This topic will review the construction contract bid process. Scope may include communication between ODOT and contractors on questions related to bid items and the project plans and specifications.
STIP Amendment Process		ODOT Audit Services	This topic may be scoped into multiple audits. The first would review Statewide Transportation Improvement Plan (STIP) amendments in recent years to determine causes and identify any trends. Subsequent audit work may involve a deeper review of risk areas identified from the initial work as well as the timeliness for completing STIP amendments and potential impact on project delivery.
Audits in progress by the Secretary of State Audits Division			
2018 Statewide Audit	Financial	Secretary of State Audits Division	The purpose of this audit is to express an opinion on whether the financial statements presented in the CAFR are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP). In performing the audit, we will also report on internal control over financial reporting and on compliance with laws, regulations and provisions of contract or grant agreements, noncompliance with which could have a material effect on the financial statements. Audit work at ODOT for the year ending June 30, 2018 has begun, and we anticipate issuing our closing letter in December or January.
Transportation Investment Package Planning and Implementation	Performance	Secretary of State Audits Division	The initial purpose of this engagement will be to provide assurance, through a real-time audit, on the efficiency and effectiveness of strategic planning activities, governance approach and control framework for implementing the state transportation investment package (HB2017). Specific objectives may focus statewide coordination efforts for the application of new payroll taxes noted in Section 122, as well as allocation of funds for Safe Routes for Schools noted in Section 123. Additional consideration may be taken on program reporting and transparency as well as the implementation of value pricing to reduce traffic congestion.
Information Technology Recommendation Follow-Up for OAD Report 2017-18	Follow-up	Secretary of State Audits Division	This is a brief engagement to follow up on the status of recommendations in our report titled Oregon Fuels Tax System Accurately Assesses and Collects Fuels Taxes for State and Local Jurisdictions, Report 2017-18. During the engagement, the audit team will collect evidence of the actions taken by ODOT to implement the audit recommendations in order to draw conclusions on recommendation status.

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ODOT Affirmative Action Plan 2017-2019 Progress Report

This report summarizes the progress the Oregon Department of Transportation has achieved towards its affirmative action goals for the 2017–2019 biennium and affirms its ongoing commitment to those goals. This report provides information and demographics as of June 30, 2018.

The Governor’s Office of Diversity, Equity, and Inclusion/Affirmative Action (DEI/AA) developed new guidelines which will change affirmative action plans for state agencies for the next biennium. This progress report will provide information on goals, as provided in the past, and will provide highlights of activities that have supported these goals. This progress report reflects the more streamlined approach requested by DEI/AA.

ODOT’s Workforce Demographics

As of June 30, 2018, ODOT’s workforce composition was as follows:

Table 1a. Department Demographics by Total Number of Permanent and Full-time Employees; Women, Minorities, People with Disabilities, and Parity Percentage on June 30, 2018

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As of June 30, 2018	Total Employees	Men	Women	% Women	White	% White	Minority	% Minority	People with Disabilities	% People with disabilities
Central Services Div	408	225	183	44.85%	357	87.50%	51	12.50%	21	5.15%
DMV Services Div	776	221	555	71.52%	593	76.42%	183	23.58%	45	5.80%
Highway Division	2,387	1,887	500	20.95%	2,133	89.36%	254	10.64%	52	2.18%
Motor Carrier Div	264	141	123	46.59%	231	87.50%	33	12.50%	23	8.71%
ODOT Headquarters	65	32	33	50.77%	58	89.23%	7	10.77%	4	6.15%
Rail Division	32	25	7	21.88%	29	90.63%	3	9.38%	2	6.25%
Safety Division	24	9	15	62.50%	21	87.50%	3	12.50%	1	4.17%
Transit Division	16	2	14	87.50%	13	81.25%	3	18.75%	2	12.50%
Transportation Div.	135	66	69	51.11%	120	88.89%	15	11.11%	9	6.67%
ODOT Total	4,107	2,608	1,499	36.50%	3,555	86.56%	552	13.44%	159	3.87%

Progress toward Goals

The ODOT 2017-2019 Affirmative Action Plan established seven specific goals for this time period. Those goals, and a brief narrative of where ODOT met or failed to meet the goal, is as follows:

1. Increase number of people with disabilities in all EEO categories.
 - a) June 30, 2016 people with disabilities made up 4.48% of ODOT's workforce.
 - b) June 30, 2018 people with disabilities made up 3.87% of ODOT's workforce.
 - c) ODOT had a net loss of people reporting disabilities. This, in part, may be due to retirements and from a known reluctance of new hires to disclose a disability. There is no mechanism for voluntary self-disclosure of a disability past the hire process, so the numbers may not accurately reflect the actual number of employees with qualifying conditions, particularly those who have become disabled or impaired under the Americans with Disability Act since their hire. A number of the

2019–2021 Budget Narrative

reasonable accommodation requests we received in the reporting period were related to conditions employees do not want to disclose as a disability, such as PTSD, anxiety disorders, and other mental health issues. In addition, many skilled craft positions require physical abilities, which may deter some persons with physical disabilities from applying. We will make an effort to gain a more accurate count of persons with disability with the implementation of the new HRIS system, Workday, and we continue to recruit for and provide reasonable accommodation to persons with disabilities through a variety of programs.

2. Increase the number of people who identify as female in the Officials and Administrators/Executive EEO category.
 - a) June 30, 2016, 31.03%.
 - b) June 30, 2018, 32.15% (+1.12%).
 - c) ODOT reached this goal by placing one additional woman in this category. ODOT continues to recruit for, hire, and promote qualified people who identify as female into its senior manager roles.
3. Increase the number of people who identify as female in Professional EEO category.
 - a) June 30, 2016, 39.47%.
 - b) June 30, 2018, 39.54% (+0.07%).
 - c) ODOT achieved this goal by placing people who identify as female in four of the seven open positions during this time period through both promotion and new hires, even as the overall job group size reduced slightly during this period
4. Increase the number of people who identify as female in the Technicians EEO category.
 - a) June 30, 2016, 37.97%.
 - b) June 30, 2018, up 39.03% (+1.06%).
 - c) ODOT achieved this goal by placing people who identify as female in 17 of the 18 open positions during this time period through both promotions and new hires.
5. Increase the number of people who identify as female in the Craft Workers EEO category.
 - a) June 30, 2016, 7.1%.
 - b) June 30, 2018, 6.65% (-0.35%).
 - c) During this biennium, the positions in the EEO category reduced slightly, including the loss of nine employees who identify as female. Low unemployment rates state-wide and competing job offers, make this goal challenging. A July 24, 2018 report from the Oregon Employment Department indicates that construction related trade openings are among the top 5 “most difficult to fill” vacancies across the state for a variety of reasons, including lack of qualified candidates and lack of applicants overall. According to Oregon Tradeswomen, women represent about 7% of the Oregon construction

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trades industry as a whole. ODOT's prevalence of craft workers who identify as female is on par with this statistic. ODOT participates in community programs to introduce these opportunities to younger people who identify as female who are still in high school and college. We continue our apprenticeship, internships, and recruiting efforts to encourage more people who identify as female into the skilled craft workers trades.

6. Increase the number of African American/Black and Asian employees in the Craft Workers EEO Category.
 - a) June 30, 2016, 1%.
 - b) June 30, 2018, 1.16% (+0.16%).
 - c) ODOT achieved this goal even though the number of employees in the category dropped by 11 people. Low unemployment rates state-wide and competing job offers, as well as ODOT operating in regions that have limited representation of these ethnic groups continue to make this goal challenging. A July 24, 2018 report from the Oregon Employment Department indicates that construction-related trade openings are among the top 5 "most difficult to fill" vacancies across the state for a variety of reasons, including lack of qualified candidates and lack of applicants overall. ODOT continues its apprenticeship, internships and recruiting efforts to encourage more minority populations into the trades.

7. Increase the number of African American/Black employees in the Office Support EEO Category.
 - a) June 30, 2016, 1.1%.
 - a. June 30, 2018, 0.54% (-0.56%).
 - b. In the past biennium, the total number of employees dropped in this EEO category by 21 people. Among the overall reduction, four African-American/Black employees left this EEO category. Reasons for leaving included retirements and promotion to other state agencies. With unemployment rates low, recruitment is challenging. In addition, the majority of these positions are located in the Salem area, while the majority of the African-American/Black population lives in the Portland area (5.7% of Portland's population is Black/African American vs. 1.3% of Salem's populations, according to 2010 US Census data). Significant housing shortages in both locations and the prospect of a daily commute from Portland to Salem may make some reluctant to apply for these positions. ODOT continues to reach out to this community through external career fairs and other events to encourage people in this population to consider careers with ODOT.

It should be noted that one avenue into regular, permanent employment with the state is to enter the workforce on a temporary appointment. Temporary appointments work in multiple EEO job categories but are recorded only as temporary appointments, not the job category, in the current systems. As of June 30, 2018, 17.61% of ODOT temporary staff were minorities.

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Internal/External Support Programs

To support progress towards ODOT's affirmative action goals and to promote diversity and inclusion in our workforce, the following are highlights of programs, activities, and events that took place in the 2017-2019 biennium as of June 30, 2018:

Training

The following programs were offered and attended by a number of employees to support EEO, diversity, and inclusion:

- ODOT continued to run the Building Intercultural Competency training program through December 2017 and had 178 employees complete the program for the period July 1, 2016 to December 31, 2017. ODOT Human Resources is currently evaluating replacements for this program to bring it more current and applicable to the workforce. This program included three one-day modules designed for employees and three one-day modules for managers and leaders.
- In 2018, DAS CHRO released a new online sexual harassment training course to support Governor Brown's related executive order. The course was assigned to all ODOT staff on April 11, 2018, and by June 30, 2018, 2275 employees had completed the training.
- As of June 30, 2018, 98 employees have completed ODOT's respectful workplace training.

In September 2017, ODOT initiated online policy reviews through iLearn (the state learning management system). We require staff to review the Discrimination and Harassment Free Workplace policy (with links to EEO/AA policy and ADA policy) at hire and on an annual basis.

Council for Diversity and Inclusion and Diversity Action Teams

ODOT has a central Council for Diversity and Inclusion (CDI), which is chaired by the ODOT Director Matt Garrett. In addition, there are Diversity Action Teams (DAT), which design and sponsor a number of diversity and related activities in all major ODOT divisions. Highlights of both the CDI and the DAT's activities for the biennium to date are shown below:

- ODOT continues to be a major sponsor of the state-wide Diversity Conference. ODOT employees attended both the 2016 and 2017 Diversity Conferences. ODOT Human Resources staff is currently part of 2018 Oregon State Diversity Conference planning committee, and ODOT provides financial support and administrative support person for the program.
- Each DAT is responsible for staging events to help employees understand diversity, equity, and inclusion in their divisions. Successful events usually highlight a specific aspect of diversity and are offered as brown bag lunch or cultural themed food event with either a speaker or media presentation. Many DATS also publish newsletters or maintain bulletin boards.
- Activities sponsored by local DATs include, but were not limited to:

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- Region 5 had a display cabinet built for their regional headquarters and asked employees to share items that told historical or cultural stories.
- Region 3 held two interactive events designed to encourage employees to engage in discussions about differences and similarities by sharing personal stories.
- In Region 2, DAT members facilitated a diversity exercise at two events, Project Delivery workshop and District 3 Maintenance/Operations training, in which 213 employees participated.
- DMV recognizes World Diversity Day by creating newsletters highlighting cultures from around the world, such as China and Brazil.
- Motor Carrier Division created 27 online diversity dialogs that highlighted topics such as autism awareness and honored Work Populations Day with staff wearing clothing representing their country or heritage.
- Region 1 sponsored three Latina Lunches to bring together the newer Hispanic hires and implemented an environmental justice strategy that employed community engagement liaisons in the Native American, African American, Vietnamese, Spanish, Chinese, and Russian communities.

Internships/College Relations

ODOT participates in or offers programs to encourage students into professional disciplines including engineering, information systems, construction management, and general administration such as:

- The Multiple Engineering Cooperative Program (MECOP) with four Oregon engineering universities. During this past biennium, 39 interns have been placed at ODOT between July 1, 2016 – June 30, 2018, of which 30.8% were people who identified as female and 12.8% were minorities.
- The ODOT Graduate Engineer Program (GEP) offers three or four rotational assignments for up to 24 months in 13 civil engineering disciplines to enable recent college graduates the work experience necessary to obtain their professional licenses. This also serves as a recruitment program in which 22 graduate engineers were hired in the fiscal years 2016-2018, of which 40.9% were people who identified as female and 27.3% were minorities.
- ODOT offers a college internship program (CIP) to students in an accredited post-secondary program or recent college graduates in a transportation-related discipline, including support functions. CIP allows interns to gain practical office or field experience to develop work-related skills. Between July 1, 2016 and June 30, 2018, 88 individuals were hired into this program. Of the individuals hired 39.8% identified as female and 27.3% were minorities.

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Community Activities Including Recruitment Efforts

ODOT continues to participate in a number of community events and recruitment activities to promote the agency to people who identify as female, minorities, and the disabled. Highlights of ODOT's activities include:

- ODOT is in a joint partnership with the Federal Highway Administration and other state transportation agencies, colleges, and universities known as the National Summer Transportation Institute. Through this partnership, ODOT participated with Portland State University in a two-week residence camp, which introduces participants to the idea of work in the transportation industry, for high school girls in grades 9-12 from multiple racial/ethnic backgrounds.
- In 2018, ODOT became a member of Partners in Diversity, Inc., a 100% woman owned and operated recruiting firm.
- ODOT uses multiple social media accounts, such as YouTube, Flickr, Facebook, and LinkedIn, to reach diverse candidates for open positions and to keep the agency accessible to job seekers.
- ODOT participated in 52 events, including multiple college and community career fairs, all of which reached diverse populations of attendees. Specific events that targeted women, minorities, and disabled individuals included:
 - Hermiston's Cinco de Mayo Fair (300 individuals).
 - The Women in Trades Career Fair (300 individuals).
 - The Hispanic Metropolitan Chamber of Commerce Employment and Resources Fair (100 individuals).
 - Goodwill Job Connection events around the state (at least 248 individuals).
 - Portland Public Schools Diversity program(s) (750 individuals).
 - City Career Fair (58 individuals).
 - Multiple Incight events (A non-profit which serves individuals with disabilities).

Contractors and Vendors

Responsibilities for complying with a portion of the FHWA regulations related to contracting with minorities and women are assigned to ODOT's Office of Civil Rights. Activities reported to support these efforts, which also comply with ORS 243.305, are, in part:

- Utilization of GALT and DePaul Industries agencies for placement of contract (non-state, temporary) employees. Both placement firms specifically employ individuals with disabilities.
- ODOT partners with the Port of Portland in the Mentor-Protégé program, which helps firms gain skills to perform larger and more complex ODOT contracts. Participants are certified by the Certification Office for Business Inclusion and Diversity (COBID) and includes disadvantaged business enterprises (DBE) or emerging small businesses (ESB). DBEs are companies that are at least 51% owned and controlled by disadvantaged individuals such as women, Blacks, Hispanics, Native Americans, Asia-Pacific Americans, Subcontinent Asia Americans, or service-disabled veterans. In the current biennium, this program increased enrollment from three companies to ten.

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- ODOT's Office of Civil Rights contracted or subcontracted out 13.6% of its work to DBEs, or about 300 businesses, as of September 2017. This exceeds the goal of 11% set with the Federal Highway Administration.
- ODOT held 69 non-reoccurring events and six events related to minority entrepreneurs to encourage them to seek COBID certification.

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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. Listed are some examples of governor appointed committees, statewide advisory and topic committees, state agencies, academic institutions, 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.

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 27 railroads throughout the state. Oregon has two Class 1 freight railroads (Union Pacific Railroad and BNSF Railway), one Class 1 passenger railroad (AMTRAK, the passenger rail provider) and 24 short line railroads. The Crossing Unit regulates the two Class 1's and the 24 short lines along with three light rail, two excursion and four industrial rail lines that are not classified as railroads. The Rail Safety Unit regulates two light-rail and two trolley entities through the State Safety Oversight program.

Rail Advisory Committee Advises ODOT on issues that affect rail freight and passenger facilities and services in Oregon including rail project selection for Connect Oregon.

Ultra High-Speed Ground Transportation Study Advisory Committee and Steering Team

The Washington Governor's Office and state Legislature asked WSDOT to study ultra-high-speed ground transportation from Vancouver, British Columbia to Portland, Oregon. The Oregon Governor's Office directed ODOT to fund and contribute to Phase 2 of the study, citing the project has the potential to help create jobs, increase affordable housing options, reduce carbon emissions and reduce traffic congestion. ODOT has representation on the Advisory Committee and Steering Team.

Association of Oregon Rail and Transit Advocates

This association works to promote intercity passenger rail transportation and local public transit.

Historic Columbia River Highway Advisory Committee advises ODOT and the State Parks and Recreation Department on the management of that historic roadway.

Safe Routes to School Advisory Committee advises ODOT and the OTC on program and project selection recommendations.

Oregon Dealer Advisory Committee (ODAC) advises DMV on the administration of laws within the Oregon Vehicle Code that regulate new/used vehicle dealers, dismantlers, towing companies, etc.

Governor's Re-Entry Council - The Governor created the Re-entry Council through Executive Order 07-05 as a statewide leadership group to work collaboratively on improving the success and safety of offenders transitioning back to local communities.

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STATE AGENCIES

Department of Administrative Services

- Highway Cost Allocation Study
- OR-Trans
- Electronic access to DMV driver records
- E-Plate Agreement
- Global Insights Data Sharing
- GEO (Geospatial Enterprise Office) – Coordination with ODOT and other State agencies on geospatial framework layers. Responsible for the development, maintenance, and hosting of Oregon’s Digital Spatial Data Library. Coordination of Enterprise License Agreement for all state agencies with GIS software vendor ESRI.

Oregon Department of Aviation

- Connect Oregon grants for aviation facilities
- Central Services Administrative support for ODA

Oregon Business Development Department

- Oregon Tourism Commission
- Geographic Names Board
- Immediate Opportunity Fund

Oregon Commission for the Blind

- Vending and Cafeteria Services

Department of Corrections

- Driver licenses and photo identification prior to release
- DMV Call Centers

Department of Education

- Training/certification of school bus drivers
- Suspension/Eligibility for provisional driver licenses.

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Oregon Department of Energy

- Global Warming Commission
- Reducing Green House Gas (GHG) Emissions

Department of Environmental Quality

- Vehicle registration
- Reducing Green House Gas (GHG) Emissions
- Congestion Mitigation and Air Quality Program (CMAQ)

Department of Fish and Wildlife

- Fish Passage & Culvert Repair

Department of Forestry

- Forest Fire Response and Prevention Efforts

Department of Geology and Mineral Industries

- LiDAR – Radar Mapping

Oregon Health Authority

- Linking Transportation to Health Impacts

Department of Human Services

- Transportation Coordination Workgroup
- Oregon Deaf and Hard of Hearing Services
- Driver and Vehicle Record information provided
- DMV receives death notices (Oregon Health Authority- Vital Statistics)

Department of Justice

- Child support enforcement
- Representation in contested cases

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Oregon Judicial Department

- Odyssey System (sends DMV suspension information for state courts)

Department of Land Conservation and Development

- Transportation Growth Management
- Transportation Planning Rule
- Oregon Sustainability Transportation Initiative

Department of Veterans Affairs

- Veteran Designation on Driver License
- Disabled Veteran Plates
- At request at customer, submission of name and address to ODVA to receive benefit information.

Oregon National Guard

- Vehicle Plates and extension of expired driver license

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 (State Historic Preservation Office)
- Maintenance Assistance on Historic Columbia River Highway
- All-Terrain Vehicle Advisory Committee
- Columbia Gorge Express FLAP grant for transit service to the Gorge
- Scenic Bikeways

Oregon Secretary of State

- Voter registration
- Oregon Business Registry
- Small Business Ombudsman

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Oregon State Police

- Law Enforcement Data Systems (LEDS)
- Criminal Justice Information Systems Advisory Board
- Work Zone Safety
- Truck Safety Inspections
- State Radio System
- VIN Inspections

Oregon State Treasury

- Depository of Public Funds

Oregon Travel Experience / Travel Information Council (TIC)

- Traveler information signs
- Historic markers
- Interstate Rest Area maintenance

Travel Oregon

- CGE Service
- Oregon Scenic Byways

Washington State Department of Transportation (WSDOT) Cascades Rail Corridor Management Workplan

WSDOT and ODOT entered into agreement to jointly manage the Cascades Rail Corridor intercity passenger rail service.

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, 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.

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Federal Department of Homeland Security

- Driver license issuance requirements

Oregon Transit Association

The Oregon Transit Association (OTA) is a nonprofit corporation whose membership is made up of public, private for-profit, nonprofit transit agencies, and transit industry providers such as transit vehicle vendors. The purpose of the association is to assist members in the development and improvement of efficient, safe, and convenient transportation services, techniques, methods, facilities, and equipment. The PTD Administrator is a voting member of the OTA Board.

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 and federal commercial driver licensing 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.

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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 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.

Social Security Administration

- Verification of SSN to determine eligibility for driving privileges

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 Safety Administration

- Background Checks and Fingerprinting for Hazmat Endorsement applicants/holders

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Transportation and Growth Management Advisory Committee

TGM, a joint program between ODOT and DLCD, 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, DLCD, 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

Law Enforcement / DMV Coordinating Committee -- law enforcement 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.

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Traffic Signal Working Group (TSWG) works on common Traffic Signal issues and fosters sharing of knowledge and experience within the state.

US Department of Transportation

- Preparing for manufacturer testing and deployment of autonomous vehicles
- National Registry of Certified Medical Examiners (certificate required to obtain/maintain CDL)

National Committee of Uniform Traffic Control Devices (NCUTCD) is responsible for drafting the Manual of Uniform Traffic Control Devices (MUTCD). This committee sets national standards for traffic control devices.

Local Government – ODOT works with all levels of local government from individual cities and counties to regional and state wide associations.

American Association of Motor Vehicle Administrators (AAMVA) is a nonprofit organization developing model programs in motor vehicle administration, law enforcement and highway safety. The association also serves as an information clearinghouse in these areas, and acts as the international spokesman for these interests. AAMVA's programs encourage uniformity and reciprocity among the states and provinces. The association also serves as a liaison with other levels of government and the private sector.

Service Transformation Program (STP) Oversight Task Force is a work group comprised of six legislators, State Chief Information Officer or designee, State Legislative Fiscal Office representative, and two private-sector members from the Technology Association of Oregon.

TEAM Oregon is providing oversight of the motorcycle safety course and administers motorcycle skills test instead of having them done at a field office.

Energy Trust of Oregon is a nonprofit organization helping to develop Strategic Energy Management program for buildings.

Federal Republic of Germany – Reciprocity Agreement to Waive Drive Test

Republic of Korea (South Korea) – Reciprocity Agreement to Waive Drive Test

Republic of China (Taiwan) – Reciprocity Agreement to Waive Drive Test

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National Highway Traffic Safety Administration (NHTSA) – ODOT coordinates with NHTSA through group like our Transportation Safety Division, Traffic Roadway and Crash Analysis and Reporting Services Unit.

Oregon Traffic Records Coordinating Committee (TRCC) operates under the authority of and from the Governor’s Representative on Highway Safety. Membership includes law enforcement, NHTSA, FHWA and other State agencies.

Portland State University (PSU) provides research in many disciplines, including: transportation planning, transportation modeling, engineering, economics, and surveys.

Oregon State University (OSU) provides contract research in many disciplines, including: engineering, geology, transportation economics, and surveys.

United States Geological Survey (USGS) partners with ODOT to conduct water quality research and modeling.

John A. Volpe National Transportation Systems Center (Volpe Center) is a federal research center multidisciplinary, multimodal transportation expertise.

National Institute for Transportation and Communities (NITC), one of five U. S. Department of Transportation national university transportation centers, is a program of the Transportation Research Education Center (TREC) at Portland State University.

Pacific Northwest Transportation Consortium (PacTrans) is the Regional University Transportation Center (UTC) for Federal Region 10. PacTrans focuses on using technological advances to develop data-driven, sustainable solutions for the diverse transportation needs of the Pacific Northwest. OSU is a member of this consortium.

Transportation Research Board (TRB) is one of six major divisions of the National Research Council, a private, nonprofit institution that is the principal operating agency of the National Academies in providing services to the government, the public, and the scientific and engineering communities.

American Association of State Highway and Transportation Officials (AASHTO) is a nonprofit, nonpartisan association representing highway and transportation departments in the 50 states, the District of Columbia, and Puerto Rico. It represents all five transportation modes: air, highways, public transportation, rail, and water. Its primary goal is to foster the development, operation, and maintenance of an integrated national transportation system.

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American Public Transportation Association (APTA)

ODOT Rail and Public Transit Division is a member of the American Public transportation Association (APTA), an international organization that has been representing the transit industry for over 100 years, since 1882.

APTA members serve the public interest by providing safe, efficient and economical transit services, and by improving those services to meet national energy, environmental, and financial concerns. Over ninety percent of passengers using transit in the U.S. and Canada are carried by APTA members.

ODOT is a member of the State Affairs Committee, whose purpose is to provide a forum for identification, discussion, and resolution of public transit issues by state transit associations, state departments of transportation, transit systems, and affiliated interests. The committee is comprised of state association executive directors and officers, state department of transportation officials, and transit system general managers.

Community Transportation Association of America (CTAA)

ODOT Rail and Public Transit is also a member of the Community Transportation Association of America (CTAA). CTAA is a resource for information, training and technical assistance. They provide accurate, informative and timely analyses of legislation, regulations and transportation trends, and track new innovations in transportation technology, markets and delivery modes and, along with our Board of Directors and State and Tribal Delegates, will ensure you have ready access to ideas and solutions you can use.

Transit Cooperative Research Program (TCRP)

Sponsored by the Federal Transit Administration, the Transit Cooperative Research Program (TCRP) serves as one of the principal means by which the public transportation industry can develop innovative near-term solutions to meet demands placed on it. The TCRP has an established reputation for providing useful reports and other tools to help public transportation practitioners solve problems and inform decision makers. ODOT Rail and Public Transit Division has staff on the Research Boards, and has access to all TCRP products.

Oregon Bureau of Labor and Industries (BOLI) - protects employment rights, advance employment opportunities, and ensures access to housing and public accommodations free from discrimination. The purpose of this Agreement is to establish a process for collaboration between the Parties in the implementation of ODOT's Highway Construction Workforce Development "Program." The Program is intended to increase diversity in the highway construction workforce and prepare individuals interested in entering the highway construction workforce.

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Tribal Employment Rights Office (TERO) Memorandum of Understanding (MOU) with Tribes - The purpose of this MOU is to establish procedures to be followed by both parties to aid in ensuring that the provisions of the Tribal Employment Right Office Code (TERO Code) and the preference provisions of the Federal-Aid Highway Program shall be complied with by any Contractor engaged in Federal Aid highway construction on property that is located within the reservation boundaries or any contractor involved in specified Federal Aid highway projects located near the reservation boundary, which is defined as an area “off reservation” extending approximately 60 miles outside the reservation boundary.

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Oregon Department of Transportation List of Additional Legislation

The following legislation was passed during the 2017 Regular Session and the 2018 Regular Session. Detailed information can be obtain on the OLIS (Oregon Legislative Information System) at www.oregonlegislature.gov

2017 Regular Session

House Measures

[HB 2017](#) Transportation Funding Package

[HB 2100](#) Oregon Medal of Honor Highway – US 20

[HB 2149](#) One-Time Reduced Vehicle Registration Fee for Prisoner of War Survivors

[HB 2291](#) Motor Carrier Streamlining

[HB 2292](#) Rail Fixed Guideway Technical Corrections

[HB 2332](#) Maximum Supervisory Ratio

[HB 2409](#) Photo Radar Citations in Combination with Red Light Cameras

[HB 2462](#) Heavy Truck Weight Exception for Certain Technologies

[HB 2463](#) DMV Integrator Role Expanded

[HB 2568](#) Utility Truck Oversize Permit Exemptions in Emergencies

[HB 2575](#) Dory Trailer Brake Exemption

[HB 2597](#) Distracted Driving Law Changes

[HB 2638](#) Ignition Interlock Device Oversight Program

[HB 2682](#) Speed Limits Established by the City of Portland

[HB 2721](#) Increased Penalties for Harming Highway Worker or Flagger

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HB 2745 Funding of Transit Operations

HB 2750 Port of Hood River Bridge

HB 2906 Geospatial Data Sharing

HB 2922 Crater Lake National Park Vehicle Plate Surcharge

HB 3060 Non-Discrimination in Public Contracting

HB 3120 Vehicle Dealers Acting as ODOT Agents

HB 3125 Autocycles Defined

HB 3149 Oregon Coast Trail Plan

HB 3202 Southwest Corridor MAX Light Rail

HB 3203 Public Improvement Cost Analysis

HB 3207 Atomic Veterans Memorial Highway

HB 3264 Vendor Payment within 15 Days

HB 3361 Open Data Standards

HB 3404 Rear-facing Child Seats until Age Two

HB 3470 One-time Transfer of Connect Oregon Loan Repayments to the Oregon Business Development Department

HB 5045 Establishes Expenditure Limitation for HB 2017

HCR 40 Deadlines for Introduction of 2018 Legislative Measures

Senate Measures

SB 34 Move Over Law

SB 35 Accident Reporting

SB 36 DMV Efficiencies

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SB 37 Commercial Driver License Compliance
SB 38 Jobs and Transportation Act Reallocation
SB 52 Emergency Medical Service Data Reporting Requirements
SB 87 Quality Management Services for Information Technology Initiatives
SB 90 Information Technology Security Unification
SB 106 Public Records Advocate and Advisory Council
SB 252 Hardship Permit Allowance
SB 256 Willamette Falls Locks Commission
SB 327 Recreational Immunity
SB 344 ATV Access Routes on State Highways
SB 372 Wildlife Salvage Permits
SB 374 Real ID Compliance
SB 375 Posting Informational Signs at Roadside Rest Areas
SB 645 Humvee Registration as Vehicle of Special Interest
SB 754 Age Limit on Buying Inhalant Devices and Tobacco Products
SB 930 Address Redacted from Vehicle Registration
SB 974 Motor Vehicle Dealer Bond Requirements
SB 1008 Clean Diesel Engine Fund
SB 1067 Government Cost Containment
SB 5506 Capital Construction Budget Bill
SB 5530 Lottery Bond Authorization
SB 5540 Oregon Department of Transportation Budget
SCR 21 Commemorating 69th Anniversary of Vanport Flood

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Memorial Signs

Fallen Officers

HCR 2 Chief Daniel Kim Duncan

HCR 4 Deputy Alice May Baker

HCR 5 Deputy Thomas Ernest Rice

HCR 15 Trooper William Thomas Levinson

SCR 6 Sergeant Jason Michael Goodding

SCR 8 Deputy Roy Hugo Dirks

SCR 9 Deputy Carlton Edmund Smith

SCR 10 Reserve Deputy Robert Milton Riley

Fallen Heroes

HCR 3 Private James Herbert Rowden

Private First Class John Wayne Rowden

HCR 6 Lance Corporal Dale G. Peterson

HCR 7 Sergeant David W. Johnson-DeFord

HCR 11 Sergeant Ronald W. Burkhart

HCR 22 Corporal Robert “Bobby” Leon Jones

HCR 25 Sergeant Adam Plumondore

HCR 26 Private First Class Thomas L. Tucker

HCR 27 Corporal Jessica A. Ellis

HCR 28 First Lieutenant Justin J. Wilkens

HCR 29 Lance Corporal Randy Lee Newman

2019–2021 Budget Narrative

HCR 36 Lance Corporal Ty Lewis Hart

SCR 19 Corporal Jeremy M. Loveless

Specialist Six Norman Francis Evans

Specialist Four David Lynn Evans

SCR 20 Sergeant Brennan C. Gibson

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Autocycles and Federal Law (HB 3125)

Certifications for Conditional Fuels Tax Increase (HB 2017)

Condition of State and Local Transportation Infrastructure (HB 2017)

Connect Oregon Application Streamlining (HB 2017)

Continuous Improvement Advisory Committee Activity (HB 2017)

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Interstate 205 Projects Cost Study (HB 2017)

Interstate 5 Rose Quarter Project Cost Study (HB 2017)

Prompt Contractor Payment Pilot Program (HB 3264)

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Statewide Winter Maintenance Strategy (HB 2017)

Value Pricing Pre-Implementation (HB 2017)

Vehicle Dealer Certification Enforcement (HB 2017)

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HB 4052 Small Business Rules Advisory Committee

HB 4054 Removal of Personal Property

HB 4055 Vehicular Hit and Run

HB 4059 Transportation Funding Package Technical Adjustments

HB 4062 DMV Fee Streamlining and License Plate Transfers

HB 4063 Autonomous Vehicle Program Task Force

HB 4087 Possessory Liens on Motor Vehicles

HB 4111 Real ID Fee' Limited Term Credentials

HB 4116 Distracted Driving Law Clarifications

HB 5201 Budget and Bonding Bills (and SB 5702)

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SB 1551 Reporting Breach of Security

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2019–2021 Budget Narrative

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Fallen Officers

HCR 203 Deputy Thomas Robert Farrell

HCR 204 Deputy Gil Catalino Datan

HCR 207 Oregon State Trooper Ralph D. Bates

HCR 210 Firefighter Ryan Grimaldi

Fallen Heroes

HCR 202 First Lieutenant Frederick E. Pokerney, Jr.

HCR 205 Private First Class Brice M. Scott

HCR 209 Lance Corporal Bryan Pahl Bertrand

SCR 204 Sergeant Sean Patrick Fennerty

Chief Warrant Officer III Jonathan Shelby Gibson

Reports to the Legislative Assembly

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PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, the Oregon Department of Transportation presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2019-2021 biennium.

The agency actual supervisory ratio as per DAS CHRO Executive Branch Span of Control Report dated January 2019 is 1: 11.

The Agency actual supervisory ratio is calculated using the following calculation:

Total supervisors: =416-1 =415

Total non-supervisors: 4682

The agency has a current actual supervisory ratio of-

1:11 = 4682 / 415

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1: 11.

Submitted by: 

Date: 2-12-19

Signature Line _____

Date _____

Signature Line _____

Date _____

Signature Line _____

Date _____

Signature Line _____

Date _____

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**EXECUTIVE BRANCH SPAN OF CONTROL REPORT
AS OF JANUARY, 2019**

AGENCY		NON-SUPERVISORY	SUPERVISORY	Vacant	Filled	RATIO
10000	HUMAN SERVICES, DEPARTMENT OF	8927	885	924	8888	1 to 10
10700	ADMINISTRATIVE SRVCS, DEPT OF	877	90	107	860	1 to 10
12300	OR BUSINESS DEV DEPT	134	14	27	121	1 to 10
13700	JUSTICE, DEPARTMENT OF	1364	119	151	1332	1 to 11
14100	LANDS, DEPARTMENT OF STATE	109	12	9	112	1 to 9
15000	REVENUE, DEPARTMENT OF	1025	89	223	891	1 to 12
16500	SECRETARY OF STATE	189	39	14	214	1 to 5
17000	TREASURY, OREGON STATE	157	30	36	151	1 to 5
24800	MILITARY, DEPT OF	462	44	103	403	1 to 11
25700	POLICE, OREGON STATE	1384	120	167	1337	1 to 12
25900	PUBLIC SAFETY STANDARDS & TRNG	410	16	29	397	1 to 26
27400	VETERANS AFFAIRS, DEPT OF	94	16	24	86	1 to 6
29100	CORRECTIONS, DEPT OF	4418	419	269	4568	1 to 11
33000	ENERGY, DEPARTMENT OF	103	12	24	91	1 to 9
34000	ENVIRONMENTAL QUALITY, DEPT	745	69	122	692	1 to 11
41500	YOUTH AUTHORITY, OREGON	1003	104	125	982	1 to 10
44000	CONSUMER AND BUS SRVCS, DEPT	1001	80	134	947	1 to 13
44300	OREGON HEALTH AUTHORITY	4129	553	545	4137	1 to 7
45900	PUBLIC EMPS RETIREMENT SYSTEM	353	34	36	351	1 to 10
47100	EMPLOYMENT DEPT	1245	107	170	1182	1 to 12
52500	HI-ED COORDINATING COMM	215	15	97	133	1 to 14
58100	EDUCATION, DEPT OF	668	61	77	652	1 to 11
60300	AGRICULTURE, DEPT OF	537	49	149	437	1 to 11
62900	FORESTRY, DEPT OF	1099	157	596	660	1 to 7
63400	PARKS & RECREATION, DEPT OF	815	86	449	452	1 to 9
63500	FISH & WILDLIFE, DEPT OF	1200	184	414	970	1 to 7
69000	WATER RESOURCES, DEPT OF	167	16	22	161	1 to 10
73000	TRANSPORTATION, DEPT OF	4682	416	415	4683	1 to 11
83900	LABOR & INDUSTRIES, BUREAU OF	103	16	12	107	1 to 6

84500	LIQUOR CONTROL COMMISSION	332	28	29	331	1 to 12
86000	PUBLIC UTILITY COMMISSION	116	16	15	117	1 to 7
91400	HOUSING & COMM SRVCS, DEPT OF	178	18	26	170	1 to 10
Grand Total		42887	4022	6138	40771	1 to 11



OREGON DEPARTMENT
OF TRANSPORTATION

2019–2021
GOVERNOR'S
BUDGET

SUPPORT DOCUMENT
(BINDER B)

Oregon Department of Transportation
2019–2021 Governor’s Budget
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Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

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	040	0	Mandated Caseload	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	081	0	September 2018 Emergency Board	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	090	0	Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	092	0	Statewide AG Adjustment	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	040	0	Mandated Caseload	Essential Packages
087-03-00-00000	NL - Support Services	081	0	September 2018 Emergency Board	Policy Packages
087-03-00-00000	NL - Support Services	090	0	Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
087-03-00-00000	NL - Support Services	092	0	Statewide AG Adjustment	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase - In	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	040	0	Mandated Caseload	Essential Packages
088-00-00-00000	Capital Improvements	081	0	September 2018 Emergency Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	091	0	Statewide Adjustment DAS Chgs	Policy Packages
088-00-00-00000	Capital Improvements	092	0	Statewide AG Adjustment	Policy Packages
088-00-00-00000	Capital Improvements	120	0	State Radio Program Operations and Maintenance	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	040	0	Mandated Caseload	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2018 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	190	0	South Coast Maintenance Station	Policy Packages
089-00-00-00000	Capital Construction	195	0	Central Coast Maintenance Station	Policy Packages
100-20-00-00000	Maintenance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-20-00-00000	Maintenance	021	0	Phase - In	Essential Packages
100-20-00-00000	Maintenance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-20-00-00000	Maintenance	031	0	Standard Inflation	Essential Packages
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	040	0	Mandated Caseload	Essential Packages
100-20-00-00000	Maintenance	081	0	September 2018 Emergency Board	Policy Packages
100-20-00-00000	Maintenance	090	0	Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-20-00-00000	Maintenance	092	0	Statewide AG Adjustment	Policy Packages
100-20-00-00000	Maintenance	120	0	State Radio Program Operations and Maintenance	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	040	0	Mandated Caseload	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-25-00-00000	Preservation	081	0	September 2018 Emergency Board	Policy Packages
100-25-00-00000	Preservation	090	0	Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-25-00-00000	Preservation	092	0	Statewide AG Adjustment	Policy Packages
100-25-00-00000	Preservation	110	0	HB 2017 Implementation Staffing Needs	Policy Packages
100-30-00-00000	Bridge	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-30-00-00000	Bridge	021	0	Phase - In	Essential Packages
100-30-00-00000	Bridge	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-30-00-00000	Bridge	031	0	Standard Inflation	Essential Packages
100-30-00-00000	Bridge	032	0	Above Standard Inflation	Essential Packages
100-30-00-00000	Bridge	033	0	Exceptional Inflation	Essential Packages
100-30-00-00000	Bridge	040	0	Mandated Caseload	Essential Packages
100-30-00-00000	Bridge	081	0	September 2018 Emergency Board	Policy Packages
100-30-00-00000	Bridge	090	0	Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-30-00-00000	Bridge	092	0	Statewide AG Adjustment	Policy Packages
100-30-00-00000	Bridge	110	0	HB 2017 Implementation Staffing Needs	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

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-35-00-00000	Highway Safety	033	0	Exceptional Inflation	Essential Packages
100-35-00-00000	Highway Safety	040	0	Mandated Caseload	Essential Packages
100-35-00-00000	Highway Safety	081	0	September 2018 Emergency Board	Policy Packages
100-35-00-00000	Highway Safety	090	0	Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-35-00-00000	Highway Safety	092	0	Statewide AG Adjustment	Policy Packages
100-40-00-00000	Highway Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-40-00-00000	Highway Operations	021	0	Phase - In	Essential Packages
100-40-00-00000	Highway Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-40-00-00000	Highway Operations	031	0	Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	032	0	Above Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	033	0	Exceptional Inflation	Essential Packages
100-40-00-00000	Highway Operations	040	0	Mandated Caseload	Essential Packages
100-40-00-00000	Highway Operations	081	0	September 2018 Emergency Board	Policy Packages
100-40-00-00000	Highway Operations	090	0	Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-40-00-00000	Highway Operations	092	0	Statewide AG Adjustment	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

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-45-00-00000	Modernization	033	0	Exceptional Inflation	Essential Packages
100-45-00-00000	Modernization	040	0	Mandated Caseload	Essential Packages
100-45-00-00000	Modernization	081	0	September 2018 Emergency Board	Policy Packages
100-45-00-00000	Modernization	090	0	Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-45-00-00000	Modernization	092	0	Statewide AG Adjustment	Policy Packages
100-45-00-00000	Modernization	110	0	HB 2017 Implementation Staffing Needs	Policy Packages
100-55-00-00000	Special Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-55-00-00000	Special Programs	021	0	Phase - In	Essential Packages
100-55-00-00000	Special Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-55-00-00000	Special Programs	031	0	Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	032	0	Above Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	033	0	Exceptional Inflation	Essential Packages
100-55-00-00000	Special Programs	040	0	Mandated Caseload	Essential Packages
100-55-00-00000	Special Programs	081	0	September 2018 Emergency Board	Policy Packages
100-55-00-00000	Special Programs	090	0	Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-55-00-00000	Special Programs	092	0	Statewide AG Adjustment	Policy Packages
100-55-00-00000	Special Programs	110	0	HB 2017 Implementation Staffing Needs	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

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	040	0	Mandated Caseload	Essential Packages
100-65-00-00000	Local Government	081	0	September 2018 Emergency Board	Policy Packages
100-65-00-00000	Local Government	090	0	Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-65-00-00000	Local Government	092	0	Statewide AG Adjustment	Policy Packages
100-70-00-00000	Utility Permits	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-70-00-00000	Utility Permits	021	0	Phase - In	Essential Packages
100-70-00-00000	Utility Permits	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-70-00-00000	Utility Permits	031	0	Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	032	0	Above Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	033	0	Exceptional Inflation	Essential Packages
100-70-00-00000	Utility Permits	040	0	Mandated Caseload	Essential Packages
100-70-00-00000	Utility Permits	081	0	September 2018 Emergency Board	Policy Packages
100-70-00-00000	Utility Permits	090	0	Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-70-00-00000	Utility Permits	092	0	Statewide AG Adjustment	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

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	040	0	Mandated Caseload	Essential Packages
100-80-00-00000	State Radio Project	081	0	September 2018 Emergency Board	Policy Packages
100-80-00-00000	State Radio Project	090	0	Analyst Adjustments	Policy Packages
100-80-00-00000	State Radio Project	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-80-00-00000	State Radio Project	092	0	Statewide AG Adjustment	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	021	0	Phase - In	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	040	0	Mandated Caseload	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	081	0	September 2018 Emergency Board	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	092	0	Statewide AG Adjustment	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	130	0	DMV Service Transformation Program (STP)	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	140	0	STP (Fast DS-VS) Maintenance and Support	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	150	0	DMV Real ID Credentials	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Driver and Motor Vehicles Svcs	160	0	DMV Third Party Driver Testing Programs	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	040	0	Mandated Caseload	Essential Packages
300-00-00-00000	Motor Carrier Transportation	081	0	September 2018 Emergency Board	Policy Packages
300-00-00-00000	Motor Carrier Transportation	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	091	0	Statewide Adjustment DAS Chgs	Policy Packages
300-00-00-00000	Motor Carrier Transportation	092	0	Statewide AG Adjustment	Policy Packages
400-02-00-00000	Aviation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-02-00-00000	Aviation	021	0	Phase - In	Essential Packages
400-02-00-00000	Aviation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-02-00-00000	Aviation	031	0	Standard Inflation	Essential Packages
400-02-00-00000	Aviation	032	0	Above Standard Inflation	Essential Packages
400-02-00-00000	Aviation	033	0	Exceptional Inflation	Essential Packages
400-02-00-00000	Aviation	040	0	Mandated Caseload	Essential Packages
400-02-00-00000	Aviation	070	0	Revenue Shortfalls	Policy Packages
400-02-00-00000	Aviation	081	0	September 2018 Emergency Board	Policy Packages
400-02-00-00000	Aviation	090	0	Analyst Adjustments	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-02-00-00000	Aviation	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-02-00-00000	Aviation	092	0	Statewide AG Adjustment	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	040	0	Mandated Caseload	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 2018 Emergency Board	Policy Packages
400-10-00-00000	Transportation Prog Dev	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-10-00-00000	Transportation Prog Dev	092	0	Statewide AG Adjustment	Policy Packages
400-10-00-00000	Transportation Prog Dev	110	0	HB 2017 Implementation Staffing Needs	Policy Packages
400-10-00-00000	Transportation Prog Dev	170	0	Open Data Web Portal - HB 3361 (2017)	Policy Packages
400-10-00-00000	Transportation Prog Dev	200	0	TPD Connect Oregon - Placeholder	Policy Packages
400-11-00-00000	Public Transit	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-11-00-00000	Public Transit	021	0	Phase - In	Essential Packages
400-11-00-00000	Public Transit	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-11-00-00000	Public Transit	031	0	Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	032	0	Above Standard Inflation	Essential Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-11-00-00000	Public Transit	033	0	Exceptional Inflation	Essential Packages
400-11-00-00000	Public Transit	040	0	Mandated Caseload	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 2018 Emergency Board	Policy Packages
400-11-00-00000	Public Transit	090	0	Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-11-00-00000	Public Transit	092	0	Statewide AG Adjustment	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	040	0	Mandated Caseload	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 2018 Emergency Board	Policy Packages
400-12-00-00000	Rail	090	0	Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-12-00-00000	Rail	092	0	Statewide AG Adjustment	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-13-00-00000	Transportation Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-13-00-00000	Transportation Safety	021	0	Phase - In	Essential Packages
400-13-00-00000	Transportation Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-13-00-00000	Transportation Safety	031	0	Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	032	0	Above Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	033	0	Exceptional Inflation	Essential Packages
400-13-00-00000	Transportation Safety	040	0	Mandated Caseload	Essential Packages
400-13-00-00000	Transportation Safety	070	0	Revenue Shortfalls	Policy Packages
400-13-00-00000	Transportation Safety	081	0	September 2018 Emergency Board	Policy Packages
400-13-00-00000	Transportation Safety	090	0	Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-13-00-00000	Transportation Safety	092	0	Statewide AG Adjustment	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	040	0	Mandated Caseload	Essential Packages
500-00-00-00000	Debt Service	081	0	September 2018 Emergency Board	Policy Packages
500-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Debt Service	092	0	Statewide AG Adjustment	Policy Packages
600-00-00-00000	Board of Maritime Pilots	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Board of Maritime Pilots	021	0	Phase - In	Essential Packages
600-00-00-00000	Board of Maritime Pilots	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Board of Maritime Pilots	031	0	Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	032	0	Above Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	033	0	Exceptional Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	040	0	Mandated Caseload	Essential Packages
600-00-00-00000	Board of Maritime Pilots	081	0	September 2018 Emergency Board	Policy Packages
600-00-00-00000	Board of Maritime Pilots	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	091	0	Statewide Adjustment DAS Chgs	Policy Packages
600-00-00-00000	Board of Maritime Pilots	092	0	Statewide AG Adjustment	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	040	0	Mandated Caseload	Essential Packages
700-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
700-00-00-00000	Central Services	081	0	September 2018 Emergency Board	Policy Packages
700-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 73000
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Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
700-00-00-00000	Central Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
700-00-00-00000	Central Services	092	0	Statewide AG Adjustment	Policy Packages
700-00-00-00000	Central Services	110	0	HB 2017 Implementation Staffing Needs	Policy Packages
700-00-00-00000	Central Services	170	0	Open Data Web Portal - HB 3361 (2017)	Policy Packages
700-00-00-00000	Central Services	180	0	Information Security & Compliance Positions	Policy Packages

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

<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	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
	081	September 2018 Emergency 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

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

<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 2018 Emergency Board	400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	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

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**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	091	Statewide Adjustment DAS Chgs	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

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**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>		
0	091	Statewide Adjustment DAS Chgs	400-02-00-00000	Aviation		
			400-10-00-00000	Transportation Prog Dev		
			400-11-00-00000	Public Transit		
			400-12-00-00000	Rail		
			400-13-00-00000	Transportation Safety		
			500-00-00-00000	Debt Service		
			600-00-00-00000	Board of Maritime Pilots		
			700-00-00-00000	Central Services		
			092	Statewide AG Adjustment	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					

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**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gibeaut, Teri - (503)986-3906

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	Statewide AG Adjustment	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
			700-00-00-00000	Central Services
	110	HB 2017 Implementation Staffing Needs	100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			400-10-00-00000	Transportation Prog Dev
			700-00-00-00000	Central Services
	120	State Radio Program Operations and Mainten:	088-00-00-00000	Capital Improvements
			100-20-00-00000	Maintenance
	130	DMV Service Transformation Program (STP)	200-00-00-00000	Driver and Motor Vehicles Svcs
	140	STP (Fast DS-VS) Maintenance and Support	200-00-00-00000	Driver and Motor Vehicles Svcs
	150	DMV Real ID Credentials	200-00-00-00000	Driver and Motor Vehicles Svcs
	160	DMV Third Party Driver Testing Programs	200-00-00-00000	Driver and Motor Vehicles Svcs
	170	Open Data Web Portal - HB 3361 (2017)	400-10-00-00000	Transportation Prog Dev
			700-00-00-00000	Central Services

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**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	180	Information Security & Compliance Positions	700-00-00-00000	Central Services
	190	South Coast Maintenance Station	089-00-00-00000	Capital Construction
	195	Central Coast Maintenance Station	089-00-00-00000	Capital Construction
	200	TPD Connect Oregon - Placeholder	400-10-00-00000	Transportation Prog Dev

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	267,879	-	-	-	-	-
3200 Other Funds Non-Ltd	28,471,945	13,578,394	13,578,394	11,831,898	11,831,898	-
3400 Other Funds Ltd	500,868,261	422,864,896	422,864,896	297,967,528	297,967,528	-
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	-
All Funds	587,717,053	436,443,290	436,443,290	367,017,604	367,017,604	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	210,621	210,621	-	-	-
3400 Other Funds Ltd	(3,412,754)	50,000,001	50,000,001	-	-	-
All Funds	(3,412,754)	50,210,622	50,210,622	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	267,879	210,621	210,621	-	-	-
3200 Other Funds Non-Ltd	28,471,945	13,578,394	13,578,394	11,831,898	11,831,898	-
3400 Other Funds Ltd	497,455,507	472,864,897	472,864,897	297,967,528	297,967,528	-
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	-
TOTAL BEGINNING BALANCE	\$584,304,299	\$486,653,912	\$486,653,912	\$367,017,604	\$367,017,604	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	19,812,588	19,357,858	19,357,858	20,118,217	9,857,977	-
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	-
All Funds	22,056,357	23,456,104	23,456,104	45,433,147	35,172,907	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	5,066,548	5,600,000	5,600,000	5,800,000	5,800,000	-
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	1,078,829,542	1,274,111,439	1,274,111,439	1,331,956,357	1,331,956,357	-
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	591,070,376	742,502,352	742,502,352	815,074,920	815,074,920	-
TAXES						
3400 Other Funds Ltd	1,674,966,466	2,022,213,791	2,022,213,791	2,152,831,277	2,152,831,277	-
TOTAL TAXES	\$1,674,966,466	\$2,022,213,791	\$2,022,213,791	\$2,152,831,277	\$2,152,831,277	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	18,182,506	5,414,998	5,414,998	3,313,043	3,313,043	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	706,969	706,969	833,434	833,434	-
0260 Vehicle Licenses						
3400 Other Funds Ltd	643,977,149	754,788,723	754,788,723	882,089,357	882,089,357	-
0265 Drivers Licenses						
3400 Other Funds Ltd	79,008,362	81,540,099	81,540,099	87,038,547	87,038,547	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	94,580,220	96,506,790	96,506,790	95,179,447	95,179,447	-
LICENSES AND FEES						
3400 Other Funds Ltd	835,748,237	938,957,579	938,957,579	1,068,453,828	1,068,453,828	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL LICENSES AND FEES	\$835,748,237	\$938,957,579	\$938,957,579	\$1,068,453,828	\$1,068,453,828	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	964,501,998	1,093,434,088	1,093,434,088	1,287,949,523	1,287,949,523	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	65,069,798	6,958,834	7,003,009	6,578,267	6,578,267	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,013,816	2,285,464	2,285,464	3,250,747	3,250,747	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	66,083,614	9,244,298	9,288,473	9,829,014	9,829,014	-
TOTAL CHARGES FOR SERVICES	\$66,083,614	\$9,244,298	\$9,288,473	\$9,829,014	\$9,829,014	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	9,677,941	2,557,463	2,557,463	2,692,887	2,692,887	-
0510 Rents and Royalties						
3400 Other Funds Ltd	7,712,332	1,814,806	1,814,806	1,910,629	1,910,629	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	17,390,273	4,372,269	4,372,269	4,603,516	4,603,516	-
TOTAL FINES, RENTS AND ROYALTIES	\$17,390,273	\$4,372,269	\$4,372,269	\$4,603,516	\$4,603,516	-
BOND SALES						
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	77,000,000	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	48,305,557	37,603,821	37,603,821	-	1,155,567	-
All Funds	48,305,557	37,603,821	37,603,821	-	78,155,567	-
0570 Revenue Bonds						
3020 Other Funds Cap Construct	35,000,000	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	42,290,309	-	-	-	-	-
3400 Other Funds Ltd	401,573,260	-	-	480,000,000	480,000,000	-
All Funds	478,863,569	-	-	480,000,000	480,000,000	-
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	453,507,963	-	155,254,241	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	35,000,000	-	-	-	77,000,000	-
3230 Other Funds Debt Svc Non-Ltd	495,798,272	-	155,254,241	-	-	-
3400 Other Funds Ltd	449,878,817	37,603,821	37,603,821	480,000,000	481,155,567	-
TOTAL BOND SALES	\$980,677,089	\$37,603,821	\$192,858,062	\$480,000,000	\$558,155,567	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	361,561	-	-	-	-	-
3200 Other Funds Non-Ltd	1,317,070	-	-	-	-	-
3400 Other Funds Ltd	11,968,551	17,416,155	17,416,155	13,639,797	13,639,797	-
3430 Other Funds Debt Svc Ltd	48	-	-	-	-	-
All Funds	13,647,230	17,416,155	17,416,155	13,639,797	13,639,797	-
SALES INCOME						
0705 Sales Income						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	47,324,202	13,172,249	13,172,249	13,763,104	13,763,104	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	250	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	12,600,793	8,173,000	8,173,000	6,168,102	6,168,102	-
3400 Other Funds Ltd	8,596,814	-	-	2,873,100	2,873,100	-
All Funds	21,197,607	8,173,000	8,173,000	9,041,202	9,041,202	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improve	3,454	-	-	-	-	-
3200 Other Funds Non-Ltd	100	-	-	-	-	-
3400 Other Funds Ltd	1,898,475	10,792,115	10,792,115	9,879,597	9,879,597	-
3430 Other Funds Debt Svc Ltd	36,887	-	-	-	-	-
All Funds	1,938,916	10,792,115	10,792,115	9,879,597	9,879,597	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
6400 Federal Funds Ltd	90,771,209	110,575,001	110,632,439	112,026,315	112,026,315	-
All Funds	110,917,068	132,150,776	132,208,214	133,269,934	133,269,934	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4430 Lottery Funds Debt Svc Ltd	431,006	-	-	-	-	-
3010 Other Funds Cap Improve	5,784,900	5,639,376	5,639,376	14,028,672	18,181,728	-
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
3200 Other Funds Non-Ltd	15,191,346	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,154,358	-	-	-	-	-
3400 Other Funds Ltd	3,354,412,017	2,673,092,388	2,807,790,857	2,828,656,507	2,849,412,080	-
3430 Other Funds Debt Svc Ltd	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	-
6400 Federal Funds Ltd	365,000	-	-	-	-	-
All Funds	3,808,649,099	3,100,158,274	3,235,864,915	3,189,905,234	3,214,813,863	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	4,656,192	4,875,671	4,875,671	-	-	-
6400 Federal Funds Ltd	32,400	-	-	-	-	-
All Funds	4,688,592	4,875,671	4,875,671	-	-	-
1050 Transfer In Other						
4430 Lottery Funds Debt Svc Ltd	126,499	-	-	-	-	-
3200 Other Funds Non-Ltd	7,897	-	-	-	-	-
3400 Other Funds Ltd	-	249,604,496	249,604,496	122,279,163	122,279,163	-
All Funds	134,396	249,604,496	249,604,496	122,279,163	122,279,163	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	106,725,308	114,394,343	113,386,171	118,775,740	118,775,740	-
1109 Tsfr From Aviation, Dept of						
3400 Other Funds Ltd	-	445,691	445,691	445,691	445,691	-
1150 Tsfr From Revenue, Dept of						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	7,219,838	135,953,667	135,953,667	256,873,963	256,884,667	-
1257 Tsfr From Police, Dept of State						
3010 Other Funds Cap Improve	-	-	-	3,325,000	-	-
3400 Other Funds Ltd	-	6,058,726	6,058,726	7,935,161	11,260,161	-
All Funds	-	6,058,726	6,058,726	11,260,161	11,260,161	-
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	297,142	196,720	196,720	204,195	204,195	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	503,826	538,928	538,928	580,308	580,308	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	107,282,813	114,394,343	113,386,171	118,775,740	118,775,740	-
3010 Other Funds Cap Improve	5,784,900	5,639,376	5,639,376	17,353,672	18,181,728	-
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
3200 Other Funds Non-Ltd	15,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,154,358	-	-	-	-	-
3400 Other Funds Ltd	3,367,089,015	3,070,766,287	3,205,464,756	3,216,974,988	3,241,066,265	-
3430 Other Funds Debt Svc Ltd	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	-
6400 Federal Funds Ltd	397,400	-	-	-	-	-
TOTAL TRANSFERS IN	\$3,928,218,201	\$3,612,226,516	\$3,746,924,985	\$3,700,324,455	\$3,725,243,788	-
REVENUE CATEGORIES						
8000 General Fund	19,812,588	19,357,858	19,357,858	20,118,217	9,857,977	-
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,644,374	114,394,343	113,386,171	118,775,740	118,775,740	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3010 Other Funds Cap Improve	5,788,354	5,639,376	5,639,376	17,353,672	18,181,728	-
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	97,000,000	-
3200 Other Funds Non-Ltd	29,117,206	8,173,000	8,173,000	6,168,102	6,168,102	-
3230 Other Funds Debt Svc Non-Ltd	506,952,630	-	155,254,241	-	-	-
3400 Other Funds Ltd	7,445,446,712	7,217,972,652	7,352,715,296	8,260,797,744	8,286,044,588	-
3430 Other Funds Debt Svc Ltd	409,347,406	415,126,510	416,134,682	327,220,055	327,220,055	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
6400 Federal Funds Ltd	91,168,609	110,575,001	110,632,439	112,026,315	112,026,315	-
TOTAL REVENUE CATEGORIES	\$8,684,667,508	\$7,923,212,761	\$8,213,267,084	\$8,929,018,394	\$9,021,833,054	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(428,123)	-	-	-	-	-
3010 Other Funds Cap Improve	(384,345)	-	-	-	-	-
3200 Other Funds Non-Ltd	(5,772,481)	(2,000,000)	(2,000,000)	-	-	-
3400 Other Funds Ltd	(3,752,443,903)	(3,098,158,274)	(3,233,864,915)	(3,189,905,234)	(3,214,813,863)	-
3430 Other Funds Debt Svc Ltd	(49,255,247)	-	-	-	-	-
6400 Federal Funds Ltd	(365,000)	-	-	-	-	-
All Funds	(3,808,649,099)	(3,100,158,274)	(3,235,864,915)	(3,189,905,234)	(3,214,813,863)	-
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(4,688,592)	(4,875,671)	(4,875,671)	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(16,478,554)	(24,730,480)	(24,730,480)	(29,448,792)	(29,448,792)	-
2070 Transfer to Cities						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	(333,339,746)	(411,789,673)	(411,789,673)	(453,826,488)	(453,826,488)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(494,828,528)	(601,680,062)	(601,680,062)	(656,852,572)	(656,852,572)	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(945,246)	(373,917)	(418,092)	-	-	-
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(9,914,461)	(11,119,090)	(11,119,090)	(12,995,144)	(12,995,144)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(140,000)	(160,000)	(160,000)	(160,000)	(160,000)	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(1,748,115)	(5,567,598)	(5,567,598)	(2,826,169)	(2,826,169)	-
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(8,137,134)	(8,519,000)	(8,519,000)	(7,538,481)	(7,538,481)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	-	(10,200,000)	-
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(205,270)	(209,447)	(209,447)	(260,069)	(260,069)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(1,230,810)	(1,627,114)	(1,627,114)	(1,403,744)	(1,403,744)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(51,754,280)	(48,071,828)	(48,071,828)	(50,529,933)	(50,529,933)	-
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(428,123)	-	-	-	-	-
3010 Other Funds Cap Improve	(384,345)	-	-	-	-	-
3200 Other Funds Non-Ltd	(5,772,481)	(2,000,000)	(2,000,000)	-	-	-
3400 Other Funds Ltd	(4,671,621,706)	(4,212,444,786)	(4,348,195,602)	(4,406,140,593)	(4,441,249,222)	-
3430 Other Funds Debt Svc Ltd	(49,255,247)	-	-	-	-	-
6400 Federal Funds Ltd	(5,053,592)	(4,875,671)	(4,875,671)	-	-	-
TOTAL TRANSFERS OUT	(\$4,732,515,494)	(\$4,219,320,457)	(\$4,355,071,273)	(\$4,406,140,593)	(\$4,441,249,222)	-
AVAILABLE REVENUES						
8000 General Fund	19,812,588	19,357,858	19,357,858	20,118,217	9,857,977	-
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
3010 Other Funds Cap Improve	5,404,009	5,639,376	5,639,376	17,353,672	18,181,728	-
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	97,000,000	-
3200 Other Funds Non-Ltd	51,816,670	19,751,394	19,751,394	18,000,000	18,000,000	-
3230 Other Funds Debt Svc Non-Ltd	506,952,630	-	155,254,241	-	-	-
3400 Other Funds Ltd	3,271,280,513	3,478,392,763	3,477,384,591	4,152,624,679	4,142,762,894	-
3430 Other Funds Debt Svc Ltd	418,201,127	415,126,510	416,134,682	384,438,233	384,438,233	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
6400 Federal Funds Ltd	86,115,017	105,699,330	105,756,768	112,026,315	112,026,315	-
TOTAL AVAILABLE REVENUES	\$4,536,456,313	\$4,190,546,216	\$4,344,849,723	\$4,889,895,405	\$4,947,601,436	-

EXPENDITURES

PERSONAL SERVICES

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improve	447,452	-	-	-	-	-
3400 Other Funds Ltd	513,360,832	555,728,154	580,823,304	620,449,919	619,698,075	-
6400 Federal Funds Ltd	2,835,485	1,690,167	1,731,348	1,789,176	1,789,176	-
All Funds	516,643,769	557,418,321	582,554,652	622,239,095	621,487,251	-
3160 Temporary Appointments						
3400 Other Funds Ltd	11,744,948	9,718,120	9,718,120	10,167,408	10,167,408	-
6400 Federal Funds Ltd	666	16,731	16,731	17,367	17,367	-
All Funds	11,745,614	9,734,851	9,734,851	10,184,775	10,184,775	-
3170 Overtime Payments						
3010 Other Funds Cap Improve	13,940	-	-	-	-	-
3400 Other Funds Ltd	25,557,704	15,639,629	15,639,629	16,558,936	16,558,936	-
6400 Federal Funds Ltd	19,044	-	-	-	-	-
All Funds	25,590,688	15,639,629	15,639,629	16,558,936	16,558,936	-
3180 Shift Differential						
3400 Other Funds Ltd	776,735	542,880	542,880	563,508	563,508	-
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	776,947	542,880	542,880	563,508	563,508	-
3190 All Other Differential						
3400 Other Funds Ltd	9,997,736	3,618,362	3,618,362	3,755,860	3,755,860	-
6400 Federal Funds Ltd	17,528	-	-	-	-	-
All Funds	10,015,264	3,618,362	3,618,362	3,755,860	3,755,860	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALARIES & WAGES						
3010 Other Funds Cap Improve	461,392	-	-	-	-	-
3400 Other Funds Ltd	561,437,955	585,247,145	610,342,295	651,495,631	650,743,787	-
6400 Federal Funds Ltd	2,872,935	1,706,898	1,748,079	1,806,543	1,806,543	-
TOTAL SALARIES & WAGES	\$564,772,282	\$586,954,043	\$612,090,374	\$653,302,174	\$652,550,330	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	199,605	253,912	258,347	286,271	285,744	-
6400 Federal Funds Ltd	804	718	718	768	768	-
All Funds	200,409	254,630	259,065	287,039	286,512	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	82,919,490	93,228,803	95,570,194	108,832,233	108,704,643	-
6400 Federal Funds Ltd	401,415	279,731	282,554	303,236	303,236	-
All Funds	83,320,905	93,508,534	95,852,748	109,135,469	109,007,879	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	32,749,703	33,271,745	32,696,425	35,634,608	35,634,608	-
6400 Federal Funds Ltd	148,570	98,093	96,020	100,921	100,921	-
All Funds	32,898,273	33,369,838	32,792,445	35,735,529	35,735,529	-
3230 Social Security Taxes						
3400 Other Funds Ltd	42,609,559	44,734,703	45,439,735	49,796,158	49,738,640	-
6400 Federal Funds Ltd	191,235	130,498	130,498	138,156	138,156	-
All Funds	42,800,794	44,865,201	45,570,233	49,934,314	49,876,796	-
3240 Unemployment Assessments						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-000-00-00-00000

2019-21 Biennium

Transportation, Oregon Dept of

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	991,756	879,084	879,084	912,490	912,490	-
6400 Federal Funds Ltd	-	1,841	1,841	1,911	1,911	-
All Funds	991,756	880,925	880,925	914,401	914,401	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	271,810	307,362	312,692	272,278	271,780	-
6400 Federal Funds Ltd	1,077	863	863	725	725	-
All Funds	272,887	308,225	313,555	273,003	272,505	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	2,319,292	3,487,584	3,542,877	3,858,671	3,858,671	-
3270 Flexible Benefits						
3400 Other Funds Ltd	142,157,852	147,910,296	155,982,079	164,573,010	164,271,014	-
6400 Federal Funds Ltd	555,858	418,236	433,743	441,416	441,416	-
All Funds	142,713,710	148,328,532	156,415,822	165,014,426	164,712,430	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	304,219,067	324,073,489	334,681,433	364,165,719	363,677,590	-
6400 Federal Funds Ltd	1,298,959	929,980	946,237	987,133	987,133	-
TOTAL OTHER PAYROLL EXPENSES	\$305,518,026	\$325,003,469	\$335,627,670	\$365,152,852	\$364,664,723	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(29,132,112)	(29,132,112)	(10,097,360)	(10,097,360)	-
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	-
All Funds	-	(29,217,457)	(29,217,457)	(10,128,157)	(10,128,157)	-
3465 Reconciliation Adjustment						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	1,174,758	1,174,758	-	1,707,198	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(27,957,354)	(27,957,354)	(10,097,360)	(8,390,162)	-
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$28,042,699)	(\$28,042,699)	(\$10,128,157)	(\$8,420,959)	-
PERSONAL SERVICES						
3010 Other Funds Cap Improve	461,392	-	-	-	-	-
3400 Other Funds Ltd	865,657,022	881,363,280	917,066,374	1,005,563,990	1,006,031,215	-
6400 Federal Funds Ltd	4,171,894	2,551,533	2,608,971	2,762,879	2,762,879	-
TOTAL PERSONAL SERVICES	\$870,290,308	\$883,914,813	\$919,675,345	\$1,008,326,869	\$1,008,794,094	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	400	400	415	400	-
3010 Other Funds Cap Improve	30,005	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
3400 Other Funds Ltd	7,199,319	8,527,400	8,527,400	8,875,026	8,875,026	-
6400 Federal Funds Ltd	75,523	99,165	99,165	98,904	98,904	-
All Funds	7,304,861	8,626,965	8,626,965	8,974,345	8,974,330	-
4125 Out of State Travel						
8000 General Fund	-	399	399	414	414	-
3230 Other Funds Debt Svc Non-Ltd	298	-	-	-	-	-
3400 Other Funds Ltd	433,392	626,115	626,115	548,487	548,487	-
6400 Federal Funds Ltd	9,245	38,832	38,832	109,337	109,337	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	442,935	665,346	665,346	658,238	658,238	-
4150 Employee Training						
3200 Other Funds Non-Ltd	630	-	-	-	-	-
3400 Other Funds Ltd	6,634,461	3,747,282	3,747,282	5,234,742	5,234,742	-
6400 Federal Funds Ltd	78,892	47,854	47,854	49,673	49,673	-
All Funds	6,713,983	3,795,136	3,795,136	5,284,415	5,284,415	-
4175 Office Expenses						
3010 Other Funds Cap Improve	199	-	-	-	-	-
3400 Other Funds Ltd	19,364,973	120,077,867	120,077,867	20,386,506	19,876,761	-
6400 Federal Funds Ltd	71,497	190,529	190,529	197,769	197,769	-
All Funds	19,436,669	120,268,396	120,268,396	20,584,275	20,074,530	-
4200 Telecommunications						
8000 General Fund	-	1,792	1,792	1,860	1,845	-
3400 Other Funds Ltd	8,746,173	17,683,049	17,683,049	14,585,159	14,585,159	-
6400 Federal Funds Ltd	25,803	31,800	31,800	33,008	33,008	-
All Funds	8,771,976	17,716,641	17,716,641	14,620,027	14,620,012	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	358	-	-	-	-	-
3400 Other Funds Ltd	68,344,544	41,656,019	41,656,019	56,003,990	51,815,647	-
All Funds	68,344,902	41,656,019	41,656,019	56,003,990	51,815,647	-
4250 Data Processing						
3400 Other Funds Ltd	7,215,293	28,042,567	28,042,567	33,172,212	31,296,573	-
6400 Federal Funds Ltd	353,272	81,195	81,195	84,280	84,280	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	7,568,565	28,123,762	28,123,762	33,256,492	31,380,853	-
4275 Publicity and Publications						
8000 General Fund	-	4,373	4,373	4,539	4,373	-
3010 Other Funds Cap Improve	87	-	-	-	-	-
3400 Other Funds Ltd	1,861,422	1,495,691	1,495,691	1,558,953	1,558,953	-
6400 Federal Funds Ltd	33,783	263,755	263,755	273,778	273,778	-
All Funds	1,895,292	1,763,819	1,763,819	1,837,270	1,837,104	-
4300 Professional Services						
8000 General Fund	-	2,191,503	2,191,503	2,283,546	2,191,503	-
3010 Other Funds Cap Improve	122,896	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	175	-	-	-	-	-
3400 Other Funds Ltd	178,299,956	422,906,731	422,906,731	394,415,687	411,490,687	-
6400 Federal Funds Ltd	2,874,069	7,113,251	7,113,251	5,824,791	5,824,791	-
All Funds	181,297,096	432,211,485	432,211,485	402,524,024	419,506,981	-
4315 IT Professional Services						
3400 Other Funds Ltd	15,776,988	21,768,557	21,768,557	24,091,850	24,091,850	-
6400 Federal Funds Ltd	165,015	1,012,238	1,012,238	1,054,752	1,054,752	-
All Funds	15,942,003	22,780,795	22,780,795	25,146,602	25,146,602	-
4325 Attorney General						
8000 General Fund	-	675,989	675,989	812,133	763,811	-
3010 Other Funds Cap Improve	5,443	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,033	-	-	-	-	-
3400 Other Funds Ltd	7,610,377	6,984,108	6,984,108	8,557,210	8,051,032	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	10,455	1,136,686	1,136,686	1,365,615	1,284,360	-
All Funds	7,627,308	8,796,783	8,796,783	10,734,958	10,099,203	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,396,678	5,016,093	5,016,093	4,074,138	4,074,138	-
6400 Federal Funds Ltd	17,069	7,491	7,491	7,775	7,775	-
All Funds	3,413,747	5,023,584	5,023,584	4,081,913	4,081,913	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,189,679	844,097	844,097	1,099,171	1,099,171	-
6400 Federal Funds Ltd	23,030	10,494	10,494	10,893	10,893	-
All Funds	1,212,709	854,591	854,591	1,110,064	1,110,064	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improve	3,391	-	-	-	-	-
3400 Other Funds Ltd	15,713,729	20,659,525	20,659,525	20,406,590	20,406,590	-
6400 Federal Funds Ltd	126,815	138,447	138,447	143,708	143,708	-
All Funds	15,843,935	20,797,972	20,797,972	20,550,298	20,550,298	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	13,462,876	15,865,036	15,865,036	16,190,505	16,190,505	-
6400 Federal Funds Ltd	11,111	13,685	13,685	14,205	14,205	-
All Funds	13,473,987	15,878,721	15,878,721	16,204,710	16,204,710	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improve	222,999	-	-	-	-	-
3400 Other Funds Ltd	14,684,108	52,205,625	52,205,625	33,533,607	33,762,081	-
6400 Federal Funds Ltd	22,777	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	14,929,884	52,205,625	52,205,625	33,533,607	33,762,081	-
4575 Agency Program Related S and S						
8000 General Fund	-	38,461	38,461	6,897,093	6,895,631	-
3010 Other Funds Cap Improve	63,967	-	-	2,000,000	2,000,000	-
3020 Other Funds Cap Construct	35,000,000	-	-	-	-	-
3400 Other Funds Ltd	1,202,984,982	1,236,536,242	1,339,880,565	1,589,599,461	1,590,443,314	-
6400 Federal Funds Ltd	3,391,648	5,430,183	5,430,183	5,636,531	5,636,531	-
All Funds	1,241,440,597	1,242,004,886	1,345,349,209	1,604,133,085	1,604,975,476	-
4600 Intra-agency Charges						
8000 General Fund	747,603	-	-	-	-	-
3010 Other Funds Cap Improve	38,313	-	-	-	-	-
3400 Other Funds Ltd	27,906,697	31,950,980	31,950,980	38,683,026	38,683,026	-
6400 Federal Funds Ltd	158,187	408,434	408,434	423,955	423,955	-
All Funds	28,850,800	32,359,414	32,359,414	39,106,981	39,106,981	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	603,821	603,821	603,821	603,821	-
4650 Other Services and Supplies						
8000 General Fund	2,071	-	-	-	-	-
3010 Other Funds Cap Improve	18,997	-	-	-	-	-
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	547,549	-	691,386	-	-	-
3400 Other Funds Ltd	23,192,156	24,156,901	24,156,901	29,355,033	30,510,600	-
6400 Federal Funds Ltd	33,281	464,479	464,479	482,130	482,130	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	34,993,297	24,621,380	25,312,766	29,837,163	30,992,730	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,512,809	1,797,354	1,797,354	1,874,967	1,874,967	-
6400 Federal Funds Ltd	25,538	69,566	69,566	72,209	72,209	-
All Funds	1,538,347	1,866,920	1,866,920	1,947,176	1,947,176	-
4715 IT Expendable Property						
3010 Other Funds Cap Improve	8,420	-	-	-	-	-
3400 Other Funds Ltd	12,825,128	10,921,048	10,921,048	13,148,632	13,148,632	-
6400 Federal Funds Ltd	24,262	1,304,429	1,304,429	1,353,997	1,353,997	-
All Funds	12,857,810	12,225,477	12,225,477	14,502,629	14,502,629	-
SERVICES & SUPPLIES						
8000 General Fund	749,674	2,912,917	2,912,917	10,000,000	9,857,977	-
3010 Other Funds Cap Improve	514,717	-	-	2,000,000	2,000,000	-
3020 Other Funds Cap Construct	35,000,000	-	-	-	-	-
3200 Other Funds Non-Ltd	11,200,231	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	549,069	-	691,386	-	-	-
3400 Other Funds Ltd	1,638,355,740	2,074,072,108	2,177,416,431	2,315,998,773	2,328,221,762	-
6400 Federal Funds Ltd	7,531,272	17,862,513	17,862,513	17,237,310	17,156,055	-
TOTAL SERVICES & SUPPLIES	\$1,693,900,703	\$2,094,847,538	\$2,198,883,247	\$2,345,236,083	\$2,357,235,794	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	46,349	134,678	134,678	139,796	139,796	-
5150 Telecommunications Equipment						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	474,488	740,518	740,518	1,108,096	1,108,096	-
5200 Technical Equipment						
3400 Other Funds Ltd	2,537,763	3,290,457	3,290,457	3,412,038	3,412,038	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,482,476	502,373	502,373	521,463	521,463	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	21,930,966	21,930,966	22,763,605	22,763,605	-
5550 Data Processing Software						
3400 Other Funds Ltd	6,547,637	1,525,775	1,525,775	1,618,462	1,618,462	-
6400 Federal Funds Ltd	11,000	-	-	-	-	-
All Funds	6,558,637	1,525,775	1,525,775	1,618,462	1,618,462	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	550,888	1,253,260	1,253,260	838,580	838,580	-
5650 Land Improvements						
3400 Other Funds Ltd	100,675	-	-	-	-	-
6400 Federal Funds Ltd	869,968	-	-	-	-	-
All Funds	970,643	-	-	-	-	-
5700 Building Structures						
3010 Other Funds Cap Improve	4,427,900	5,639,376	5,639,376	5,853,672	5,853,672	-
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
3400 Other Funds Ltd	5,899,715	659,347	659,347	684,403	684,403	-
All Funds	22,327,616	12,598,723	12,598,723	26,538,075	26,538,075	-
5900 Other Capital Outlay						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3010 Other Funds Cap Improve	-	-	-	9,500,000	9,500,000	-
3020 Other Funds Cap Construct	-	-	-	-	77,000,000	-
3400 Other Funds Ltd	30,893,238	31,781,006	31,781,006	16,218,032	16,218,032	-
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	-
All Funds	30,907,300	31,881,554	31,881,554	25,822,401	102,822,401	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improve	4,427,900	5,639,376	5,639,376	15,353,672	15,353,672	-
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	97,000,000	-
3400 Other Funds Ltd	48,533,229	61,818,380	61,818,380	47,304,475	47,304,475	-
6400 Federal Funds Ltd	895,030	100,548	100,548	104,369	104,369	-
TOTAL CAPITAL OUTLAY	\$65,856,160	\$73,858,304	\$73,858,304	\$82,762,516	\$159,762,516	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	-	-	-
3400 Other Funds Ltd	11,937,120	33,448,212	33,448,212	34,719,245	34,719,245	-
6400 Federal Funds Ltd	8,928,688	15,889,440	15,889,440	16,493,239	16,493,239	-
All Funds	20,865,808	50,057,252	50,057,252	51,212,484	51,212,484	-
6020 Dist to Counties						
8000 General Fund	1,343,000	1,316,990	1,316,990	1,367,036	-	-
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	-	-	-
3400 Other Funds Ltd	10,036,741	46,021,166	46,021,166	86,020,768	86,020,768	-
6400 Federal Funds Ltd	15,299,497	14,855,160	14,855,160	17,169,656	17,169,656	-
All Funds	26,679,238	63,221,316	63,221,316	104,557,460	103,190,424	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6025 Dist to Other Gov Unit						
8000 General Fund	7,309,274	-	-	-	-	-
3200 Other Funds Non-Ltd	-	102,800	102,800	-	-	-
3400 Other Funds Ltd	32,066,305	64,869,808	64,869,808	237,612,237	237,612,237	-
6400 Federal Funds Ltd	26,452,302	33,587,329	33,587,329	36,613,647	36,613,647	-
All Funds	65,827,881	98,559,937	98,559,937	274,225,884	274,225,884	-
6030 Dist to Non-Gov Units						
8000 General Fund	10,406,639	15,127,951	15,127,951	8,751,181	-	-
3400 Other Funds Ltd	14,667,830	50,821,341	50,821,341	30,752,552	30,752,552	-
6400 Federal Funds Ltd	13,417,778	15,321,285	15,321,285	15,903,494	15,903,494	-
All Funds	38,492,247	81,270,577	81,270,577	55,407,227	46,656,046	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	393,216	393,216	408,158	408,158	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	1,266,519	1,467,046	1,467,046	1,522,794	1,522,794	-
6400 Federal Funds Ltd	-	831	831	863	863	-
All Funds	1,266,519	1,467,877	1,467,877	1,523,657	1,523,657	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	3,223,681	3,278,741	3,278,741	3,403,333	3,403,333	-
6400 Federal Funds Ltd	752,659	560,225	560,225	581,514	581,514	-
All Funds	3,976,340	3,838,966	3,838,966	3,984,847	3,984,847	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	12,050,288	13,878,000	13,878,000	18,000,000	18,000,000	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6085 Other Special Payments						
3200 Other Funds Non-Ltd	-	2,429,814	2,429,814	-	-	-
3400 Other Funds Ltd	1,220,930	5,987,650	5,987,650	5,792,909	5,792,908	-
6400 Federal Funds Ltd	5,712,098	45,831	45,831	47,573	47,573	-
All Funds	6,933,028	8,463,295	8,463,295	5,840,482	5,840,481	-
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	18,760	106,811	106,811	110,870	110,870	-
6400 Federal Funds Ltd	1,175	-	-	-	-	-
All Funds	19,935	106,811	106,811	110,870	110,870	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	674,110	911,044	911,044	945,664	945,664	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,308,057	2,445,707	2,445,707	2,538,644	2,538,644	-
6400 Federal Funds Ltd	1,730,353	3,209,746	3,209,746	3,331,716	3,331,716	-
All Funds	3,038,410	5,655,453	5,655,453	5,870,360	5,870,360	-
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	314,544	410,629	410,629	426,233	426,233	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	98,000	577,898	577,898	599,858	599,858	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	9,923	-	-	-	-	-
6400 Federal Funds Ltd	232,142	-	-	-	-	-
All Funds	242,065	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	76,160	138,854	138,854	144,130	144,130	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	319,684	319,684	898,755	898,755	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	414,013	489,349	489,349	548,880	548,880	-
SPECIAL PAYMENTS						
8000 General Fund	19,058,913	16,444,941	16,444,941	10,118,217	-	-
3200 Other Funds Non-Ltd	12,050,288	18,158,214	18,158,214	18,000,000	18,000,000	-
3400 Other Funds Ltd	76,344,039	209,972,267	209,972,267	404,664,975	404,664,974	-
6400 Federal Funds Ltd	73,515,346	85,184,736	85,184,736	91,921,757	91,921,757	-
TOTAL SPECIAL PAYMENTS	\$180,968,586	\$329,760,158	\$329,760,158	\$524,704,949	\$514,586,731	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	494,814,039	-	154,562,855	-	-	-
3430 Other Funds Debt Svc Ltd	168,845,000	-	-	-	-	-
All Funds	663,659,039	-	154,562,855	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	1,815,000	437,147	437,147	13,017,590	13,017,590	-
4430 Lottery Funds Debt Svc Ltd	49,590,864	60,938,979	59,930,807	63,317,020	63,317,020	-
3430 Other Funds Debt Svc Ltd	192,460,161	178,302,853	179,311,025	168,400,000	168,400,000	-
All Funds	243,866,025	239,678,979	239,678,979	244,734,610	244,734,610	-
7150 Interest - Bonds						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8030 General Fund Debt Svc	428,724	3,661,099	3,661,099	9,048,900	9,048,900	-
4430 Lottery Funds Debt Svc Ltd	57,893,266	53,665,985	53,665,985	55,458,720	55,458,720	-
3430 Other Funds Debt Svc Ltd	1,316,600	230,080,916	230,080,916	215,952,663	215,952,663	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
All Funds	79,784,449	308,983,775	308,983,775	301,703,902	301,703,902	-
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	2,820,000	2,820,000	-
3430 Other Funds Debt Svc Ltd	5,544,459	5,865,846	5,865,846	81,000	81,000	-
All Funds	5,544,459	5,865,846	5,865,846	2,901,000	2,901,000	-
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	428,440	428,440	-
3430 Other Funds Debt Svc Ltd	3,187,456	876,895	876,895	4,570	4,570	-
All Funds	3,187,456	876,895	876,895	433,010	433,010	-
7300 Principal - Loans						
3200 Other Funds Non-Ltd	8,334,096	-	-	-	-	-
7350 Interest - Loans						
3200 Other Funds Non-Ltd	245,800	-	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
3200 Other Funds Non-Ltd	8,579,896	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	494,814,039	-	154,562,855	-	-	-
3430 Other Funds Debt Svc Ltd	371,353,676	415,126,510	416,134,682	384,438,233	384,438,233	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
TOTAL DEBT SERVICE	\$1,004,621,324	\$555,405,495	\$709,968,350	\$549,772,522	\$549,772,522	-
EXPENDITURES						
8000 General Fund	19,808,587	19,357,858	19,357,858	20,118,217	9,857,977	-
8030 General Fund Debt Svc	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
3010 Other Funds Cap Improve	5,404,009	5,639,376	5,639,376	17,353,672	17,353,672	-
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	97,000,000	-
3200 Other Funds Non-Ltd	31,830,415	18,158,214	18,158,214	18,000,000	18,000,000	-
3230 Other Funds Debt Svc Non-Ltd	495,363,108	-	155,254,241	-	-	-
3400 Other Funds Ltd	2,628,890,030	3,227,226,035	3,366,273,452	3,773,532,213	3,786,222,426	-
3430 Other Funds Debt Svc Ltd	371,353,676	415,126,510	416,134,682	384,438,233	384,438,233	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
6400 Federal Funds Ltd	86,113,542	105,699,330	105,756,768	112,026,315	111,945,060	-
TOTAL EXPENDITURES	\$3,815,637,081	\$3,937,786,308	\$4,232,145,404	\$4,510,802,939	\$4,590,151,657	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(4,001)	-	-	-	-	-
8030 General Fund Debt Svc	(45)	-	-	-	-	-
All Funds	(4,046)	-	-	-	-	-
ENDING BALANCE						
3010 Other Funds Cap Improve	-	-	-	-	828,056	-
3200 Other Funds Non-Ltd	19,986,255	1,593,180	1,593,180	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3230 Other Funds Debt Svc Non-Ltd	11,589,522	-	-	-	-	-
3400 Other Funds Ltd	642,390,483	251,166,728	111,111,139	379,092,466	356,540,468	-
3430 Other Funds Debt Svc Ltd	46,847,451	-	-	-	-	-
6400 Federal Funds Ltd	1,475	-	-	-	81,255	-
TOTAL ENDING BALANCE	\$720,815,186	\$252,759,908	\$112,704,319	\$379,092,466	\$357,449,779	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,506	4,532	4,711	4,767	4,762	-
8180 Position Reconciliation	-	5	5	-	8	-
TOTAL AUTHORIZED POSITIONS	4,506	4,537	4,716	4,767	4,770	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4,393.92	4,420.83	4,498.46	4,660.91	4,654.90	-
8280 FTE Reconciliation	-	4.51	4.51	-	8.51	-
TOTAL AUTHORIZED FTE	4,393.92	4,425.34	4,502.97	4,660.91	4,663.41	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	28,471,945	13,578,394	13,578,394	11,831,898	11,831,898	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	1,317,070	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	12,600,793	8,173,000	8,173,000	6,168,102	6,168,102	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	100	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	4,000,000	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	17,917,963	8,173,000	8,173,000	6,168,102	6,168,102	-
TOTAL REVENUE CATEGORIES	\$17,917,963	\$8,173,000	\$8,173,000	\$6,168,102	\$6,168,102	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(5,772,481)	(2,000,000)	(2,000,000)	-	-	-
AVAILABLE REVENUES						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	40,617,427	19,751,394	19,751,394	18,000,000	18,000,000	-
TOTAL AVAILABLE REVENUES	\$40,617,427	\$19,751,394	\$19,751,394	\$18,000,000	\$18,000,000	-
EXPENDITURES						
SERVICES & SUPPLIES						
4150 Employee Training						
3200 Other Funds Non-Ltd	630	-	-	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	358	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	988	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$988	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	-	-	-
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	-	-	-
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	102,800	102,800	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	12,050,288	13,878,000	13,878,000	18,000,000	18,000,000	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	-	2,429,814	2,429,814	-	-	-
SPECIAL PAYMENTS						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	12,050,288	18,158,214	18,158,214	18,000,000	18,000,000	-
TOTAL SPECIAL PAYMENTS	\$12,050,288	\$18,158,214	\$18,158,214	\$18,000,000	\$18,000,000	-
DEBT SERVICE						
7300 Principal - Loans						
3200 Other Funds Non-Ltd	8,334,096	-	-	-	-	-
7350 Interest - Loans						
3200 Other Funds Non-Ltd	245,800	-	-	-	-	-
DEBT SERVICE						
3200 Other Funds Non-Ltd	8,579,896	-	-	-	-	-
TOTAL DEBT SERVICE	\$8,579,896	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	20,631,172	18,158,214	18,158,214	18,000,000	18,000,000	-
TOTAL EXPENDITURES	\$20,631,172	\$18,158,214	\$18,158,214	\$18,000,000	\$18,000,000	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	19,986,255	1,593,180	1,593,180	-	-	-
TOTAL ENDING BALANCE	\$19,986,255	\$1,593,180	\$1,593,180	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 NL Debt Service and Loan Fund

Cross Reference Number: 73000-087-01-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	28,471,945	13,578,394	13,578,394	11,831,898	11,831,898	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	1,317,070	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	12,600,793	8,173,000	8,173,000	6,168,102	6,168,102	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	100	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	4,000,000	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	17,917,963	8,173,000	8,173,000	6,168,102	6,168,102	-
TOTAL REVENUE CATEGORIES	\$17,917,963	\$8,173,000	\$8,173,000	\$6,168,102	\$6,168,102	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(5,772,481)	(2,000,000)	(2,000,000)	-	-	-
AVAILABLE REVENUES						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	40,617,427	19,751,394	19,751,394	18,000,000	18,000,000	-
TOTAL AVAILABLE REVENUES	\$40,617,427	\$19,751,394	\$19,751,394	\$18,000,000	\$18,000,000	-
EXPENDITURES						
SERVICES & SUPPLIES						
4150 Employee Training						
3200 Other Funds Non-Ltd	630	-	-	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	358	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	988	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$988	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	-	-	-
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	-	-	-
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	102,800	102,800	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	12,050,288	13,878,000	13,878,000	18,000,000	18,000,000	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	-	2,429,814	2,429,814	-	-	-
SPECIAL PAYMENTS						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-01-00-00000

2019-21 Biennium

NL Debt Service and Loan Fund

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	12,050,288	18,158,214	18,158,214	18,000,000	18,000,000	-
TOTAL SPECIAL PAYMENTS	\$12,050,288	\$18,158,214	\$18,158,214	\$18,000,000	\$18,000,000	-
DEBT SERVICE						
7300 Principal - Loans						
3200 Other Funds Non-Ltd	8,334,096	-	-	-	-	-
7350 Interest - Loans						
3200 Other Funds Non-Ltd	245,800	-	-	-	-	-
DEBT SERVICE						
3200 Other Funds Non-Ltd	8,579,896	-	-	-	-	-
TOTAL DEBT SERVICE	\$8,579,896	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	20,631,172	18,158,214	18,158,214	18,000,000	18,000,000	-
TOTAL EXPENDITURES	\$20,631,172	\$18,158,214	\$18,158,214	\$18,000,000	\$18,000,000	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	19,986,255	1,593,180	1,593,180	-	-	-
TOTAL ENDING BALANCE	\$19,986,255	\$1,593,180	\$1,593,180	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improve	3,454	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improve	5,784,900	5,639,376	5,639,376	14,028,672	18,181,728	-
1257 Tsfr From Police, Dept of State						
3010 Other Funds Cap Improve	-	-	-	3,325,000	-	-
TRANSFERS IN						
3010 Other Funds Cap Improve	5,784,900	5,639,376	5,639,376	17,353,672	18,181,728	-
TOTAL TRANSFERS IN	\$5,784,900	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	-
REVENUE CATEGORIES						
3010 Other Funds Cap Improve	5,788,354	5,639,376	5,639,376	17,353,672	18,181,728	-
TOTAL REVENUE CATEGORIES	\$5,788,354	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improve	(384,345)	-	-	-	-	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improve	5,404,009	5,639,376	5,639,376	17,353,672	18,181,728	-
TOTAL AVAILABLE REVENUES	\$5,404,009	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	-

EXPENDITURES

PERSONAL SERVICES

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improve	447,452	-	-	-	-	-
3170 Overtime Payments						
3010 Other Funds Cap Improve	13,940	-	-	-	-	-
SALARIES & WAGES						
3010 Other Funds Cap Improve	461,392	-	-	-	-	-
TOTAL SALARIES & WAGES	\$461,392	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improve	30,005	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improve	199	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improve	87	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improve	122,896	-	-	-	-	-
4325 Attorney General						
3010 Other Funds Cap Improve	5,443	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improve	3,391	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improve	222,999	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-088-00-00-00000

2019-21 Biennium

Capital Improvements

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4575 Agency Program Related S and S						
3010 Other Funds Cap Improve	63,967	-	-	2,000,000	2,000,000	-
4600 Intra-agency Charges						
3010 Other Funds Cap Improve	38,313	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improve	18,997	-	-	-	-	-
4715 IT Expendable Property						
3010 Other Funds Cap Improve	8,420	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improve	514,717	-	-	2,000,000	2,000,000	-
TOTAL SERVICES & SUPPLIES	\$514,717	-	-	\$2,000,000	\$2,000,000	-
CAPITAL OUTLAY						
5700 Building Structures						
3010 Other Funds Cap Improve	4,427,900	5,639,376	5,639,376	5,853,672	5,853,672	-
5900 Other Capital Outlay						
3010 Other Funds Cap Improve	-	-	-	9,500,000	9,500,000	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improve	4,427,900	5,639,376	5,639,376	15,353,672	15,353,672	-
TOTAL CAPITAL OUTLAY	\$4,427,900	\$5,639,376	\$5,639,376	\$15,353,672	\$15,353,672	-
EXPENDITURES						
3010 Other Funds Cap Improve	5,404,009	5,639,376	5,639,376	17,353,672	17,353,672	-
TOTAL EXPENDITURES	\$5,404,009	\$5,639,376	\$5,639,376	\$17,353,672	\$17,353,672	-
ENDING BALANCE						

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3010 Other Funds Cap Improve	-	-	-	-	828,056	-
TOTAL ENDING BALANCE	-	-	-	-	\$828,056	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
BOND SALES						
0570 Revenue Bonds						
3020 Other Funds Cap Construct	35,000,000	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
TOTAL REVENUE CATEGORIES	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$20,000,000	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
TOTAL AVAILABLE REVENUES	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$20,000,000	-
EXPENDITURES						
SERVICES & SUPPLIES						
4575 Agency Program Related S and S						
3020 Other Funds Cap Construct	35,000,000	-	-	-	-	-
CAPITAL OUTLAY						
5700 Building Structures						
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
EXPENDITURES						
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	20,000,000	-
TOTAL EXPENDITURES	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$20,000,000	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	393,357,197	321,473,287	321,473,287	145,434,804	145,434,804	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(3,412,754)	50,000,001	50,000,001	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	389,944,443	371,473,288	371,473,288	145,434,804	145,434,804	-
TOTAL BEGINNING BALANCE	\$389,944,443	\$371,473,288	\$371,473,288	\$145,434,804	\$145,434,804	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	8,878,163	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	706,969	706,969	833,434	833,434	-
LICENSES AND FEES						
3400 Other Funds Ltd	8,878,163	706,969	706,969	833,434	833,434	-
TOTAL LICENSES AND FEES	\$8,878,163	\$706,969	\$706,969	\$833,434	\$833,434	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	899,486,265	1,014,838,253	1,014,838,253	1,210,385,991	1,210,385,991	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	63,653,301	6,488,934	6,488,934	6,491,267	6,491,267	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0415 Admin and Service Charges						
3400 Other Funds Ltd	21,880	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	63,675,181	6,488,934	6,488,934	6,491,267	6,491,267	-
TOTAL CHARGES FOR SERVICES	\$63,675,181	\$6,488,934	\$6,488,934	\$6,491,267	\$6,491,267	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	60,810	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	7,355,174	1,562,806	1,562,806	1,658,629	1,658,629	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	7,415,984	1,562,806	1,562,806	1,658,629	1,658,629	-
TOTAL FINES, RENTS AND ROYALTIES	\$7,415,984	\$1,562,806	\$1,562,806	\$1,658,629	\$1,658,629	-
BOND SALES						
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	-	2,050,587	2,050,587	-	435,000	-
All Funds	-	2,050,587	2,050,587	-	32,435,000	-
0570 Revenue Bonds						
3400 Other Funds Ltd	393,212,688	-	-	480,000,000	480,000,000	-
BOND SALES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	393,212,688	2,050,587	2,050,587	480,000,000	480,435,000	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL BOND SALES	\$393,212,688	\$2,050,587	\$2,050,587	\$480,000,000	\$512,435,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,723,480	17,011,155	17,011,155	13,234,797	13,234,797	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	38,942,204	6,041,144	6,041,144	6,638,130	6,638,130	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	250	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	8,596,814	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,834,943	10,658,563	10,658,563	9,713,553	9,713,553	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	3,038,294,091	2,341,272,487	2,460,020,826	2,452,312,242	2,453,883,253	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	238,796,608	238,796,608	122,279,163	122,279,163	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	-	-	-	11,900,000	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	6,058,726	6,058,726	7,935,161	11,260,161	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	503,826	538,928	538,928	580,308	580,308	-
TRANSFERS IN						
3400 Other Funds Ltd	3,038,797,917	2,586,666,749	2,705,415,088	2,595,006,874	2,588,002,885	-
TOTAL TRANSFERS IN	\$3,038,797,917	\$2,586,666,749	\$2,705,415,088	\$2,595,006,874	\$2,588,002,885	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	4,468,563,889	3,646,025,160	3,764,773,499	4,323,962,675	4,317,393,686	-
TOTAL REVENUE CATEGORIES	\$4,468,563,889	\$3,646,025,160	\$3,764,773,499	\$4,323,962,675	\$4,349,393,686	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,517,451,870)	(1,220,135,655)	(1,355,842,296)	(1,446,321,759)	(1,450,474,815)	-
2050 Transfer to Other						
3400 Other Funds Ltd	(13,100,000)	(8,605,000)	(8,605,000)	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(333,339,746)	(60,431,286)	(60,431,286)	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(494,828,528)	(87,646,928)	(87,646,928)	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(945,246)	(373,917)	(373,917)	-	-	-
2123 Tsfr To OR Business Development						

Budget Support - Detail Revenues and Expenditures
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	(417,000)	(417,000)	-	-	-
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	-	(417,000)	(417,000)	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	(223,370)	(223,370)	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(3,962,106)	(3,797,750)	(3,797,750)	(3,432,792)	(3,432,792)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(2,363,627,496)	(1,382,047,906)	(1,517,754,547)	(1,449,754,551)	(1,453,907,607)	-
TOTAL TRANSFERS OUT	(\$2,363,627,496)	(\$1,382,047,906)	(\$1,517,754,547)	(\$1,449,754,551)	(\$1,453,907,607)	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	2,494,880,836	2,635,450,542	2,618,492,240	3,019,642,928	3,008,920,883	-
TOTAL AVAILABLE REVENUES	\$2,494,880,836	\$2,635,450,542	\$2,618,492,240	\$3,019,642,928	\$3,040,920,883	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	289,350,541	322,897,499	337,620,433	366,164,283	366,307,917	-
3160 Temporary Appointments						
3400 Other Funds Ltd	9,224,253	7,290,543	7,290,543	7,647,584	7,647,584	-
3170 Overtime Payments						
3400 Other Funds Ltd	22,286,041	13,622,028	13,622,028	14,464,666	14,464,666	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3180 Shift Differential						
3400 Other Funds Ltd	697,244	449,430	449,430	466,508	466,508	-
3190 All Other Differential						
3400 Other Funds Ltd	6,971,284	2,414,922	2,414,922	2,506,689	2,506,689	-
SALARIES & WAGES						
3400 Other Funds Ltd	328,529,363	346,674,422	361,397,356	391,249,730	391,393,364	-
TOTAL SALARIES & WAGES	\$328,529,363	\$346,674,422	\$361,397,356	\$391,249,730	\$391,393,364	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	116,793	142,677	145,633	163,090	162,990	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	52,304,526	56,265,953	57,849,046	65,097,569	65,121,947	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	20,485,341	19,496,693	19,280,764	21,277,477	21,277,477	-
3230 Social Security Taxes						
3400 Other Funds Ltd	26,825,827	26,508,939	26,990,178	29,919,699	29,930,687	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	675,068	707,105	707,105	733,975	733,975	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	164,277	172,647	176,199	155,095	155,003	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,199,967	2,054,247	2,091,990	2,314,343	2,314,343	-
3270 Flexible Benefits						

Budget Support - Detail Revenues and Expenditures
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	84,877,430	83,130,261	87,937,623	93,766,826	93,711,118	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	186,649,229	188,478,522	195,178,538	213,428,074	213,407,540	-
TOTAL OTHER PAYROLL EXPENSES	\$186,649,229	\$188,478,522	\$195,178,538	\$213,428,074	\$213,407,540	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(16,423,252)	(16,423,252)	(6,320,578)	(6,320,578)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	388,537	388,537	-	926,186	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(16,034,715)	(16,034,715)	(6,320,578)	(5,394,392)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$16,034,715)	(\$16,034,715)	(\$6,320,578)	(\$5,394,392)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	515,178,592	519,118,229	540,541,179	598,357,226	599,406,512	-
TOTAL PERSONAL SERVICES	\$515,178,592	\$519,118,229	\$540,541,179	\$598,357,226	\$599,406,512	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	5,130,803	6,316,033	6,316,033	6,661,622	6,661,622	-
4125 Out of State Travel						
3400 Other Funds Ltd	84,978	241,982	241,982	153,933	153,933	-
4150 Employee Training						
3400 Other Funds Ltd	4,246,587	2,034,680	2,034,680	3,283,901	3,283,901	-
4175 Office Expenses						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	4,783,938	53,690,622	53,690,622	4,721,128	4,721,128	-
4200 Telecommunications						
3400 Other Funds Ltd	5,749,978	5,676,619	5,676,619	6,120,114	6,120,114	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	10,592,448	14,833,461	14,833,461	22,521,525	22,521,525	-
4250 Data Processing						
3400 Other Funds Ltd	1,106,134	891,847	891,847	999,644	999,644	-
4275 Publicity and Publications						
3400 Other Funds Ltd	452,142	573,067	573,067	609,061	609,061	-
4300 Professional Services						
3400 Other Funds Ltd	127,143,777	360,855,630	360,855,630	329,713,838	329,713,838	-
4315 IT Professional Services						
3400 Other Funds Ltd	7,249,059	6,619,662	6,619,662	8,306,700	8,306,700	-
4325 Attorney General						
3400 Other Funds Ltd	4,506,470	3,787,495	3,787,495	4,600,296	4,329,555	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,087,878	4,485,962	4,485,962	3,254,541	3,254,541	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	496,542	340,606	340,606	558,696	558,696	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	6,285,208	9,891,551	9,891,551	9,229,432	9,229,432	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	11,472,727	13,503,168	13,503,168	13,891,886	13,891,886	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4475 Facilities Maintenance						
3400 Other Funds Ltd	9,905,489	44,317,120	44,317,120	25,346,560	25,346,560	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,176,264,314	1,196,324,356	1,297,998,771	1,502,189,302	1,503,273,244	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	24,973,942	27,210,135	27,210,135	34,158,494	34,158,494	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	50,587	50,587	50,587	50,587	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	13,720,919	10,008,996	10,008,996	14,721,348	15,156,348	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,232,988	1,192,348	1,192,348	1,265,662	1,265,662	-
4715 IT Expendable Property						
3400 Other Funds Ltd	6,645,684	5,570,563	5,570,563	6,797,625	6,797,625	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,425,132,005	1,768,416,490	1,870,090,905	1,999,155,895	2,000,404,096	-
TOTAL SERVICES & SUPPLIES	\$1,425,132,005	\$1,768,416,490	\$1,870,090,905	\$1,999,155,895	\$2,000,404,096	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	27,879	129,056	129,056	133,960	133,960	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	465,003	740,518	740,518	1,108,096	1,108,096	-
5200 Technical Equipment						

Budget Support - Detail Revenues and Expenditures
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	2,430,458	3,174,981	3,174,981	3,292,174	3,292,174	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,482,476	502,373	502,373	521,463	521,463	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	21,201,693	21,201,693	22,006,620	22,006,620	-
5550 Data Processing Software						
3400 Other Funds Ltd	404,858	696,525	696,525	1,120,771	1,120,771	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	316,090	873,596	873,596	509,014	509,014	-
5650 Land Improvements						
3400 Other Funds Ltd	1,103	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	4,623,168	356,497	356,497	370,044	370,044	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	28,554,811	319,240	319,240	225,423	225,423	-
All Funds	28,554,811	319,240	319,240	225,423	32,225,423	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	38,305,846	27,994,479	27,994,479	29,287,565	29,287,565	-
TOTAL CAPITAL OUTLAY	\$38,305,846	\$27,994,479	\$27,994,479	\$29,287,565	\$61,287,565	-
SPECIAL PAYMENTS						
6015 Dist to Cities						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	4,355,571	26,870,876	26,870,876	27,891,970	27,891,970	-
6020 Dist to Counties						
3400 Other Funds Ltd	388,491	31,018,100	31,018,100	32,196,788	32,196,788	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,847,666	3,598,309	3,598,309	3,735,045	3,735,045	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	1,356,247	1,516,784	1,516,784	1,574,422	1,574,422	-
6085 Other Special Payments						
3400 Other Funds Ltd	26,260	4,852,965	4,852,965	5,037,377	5,037,377	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	7,051	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	98,000	577,898	577,898	599,858	599,858	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	319,684	319,684	898,755	898,755	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	8,079,286	68,754,616	68,754,616	71,934,215	71,934,215	-
TOTAL SPECIAL PAYMENTS	\$8,079,286	\$68,754,616	\$68,754,616	\$71,934,215	\$71,934,215	-
EXPENDITURES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	1,986,695,729	2,384,283,814	2,507,381,179	2,698,734,901	2,701,032,388	-
TOTAL EXPENDITURES	\$1,986,695,729	\$2,384,283,814	\$2,507,381,179	\$2,698,734,901	\$2,733,032,388	-

ENDING BALANCE

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 2019-21 Biennium
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	508,185,107	251,166,728	111,111,061	320,908,027	307,888,495	-
TOTAL ENDING BALANCE	\$508,185,107	\$251,166,728	\$111,111,061	\$320,908,027	\$307,888,495	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,535	2,563	2,690	2,725	2,727	-
8180 Position Reconciliation	-	1	1	-	3	-
TOTAL AUTHORIZED POSITIONS	2,535	2,564	2,691	2,725	2,730	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,463.54	2,486.87	2,538.62	2,658.20	2,659.11	-
8280 FTE Reconciliation	-	0.57	0.57	-	4.09	-
TOTAL AUTHORIZED FTE	2,463.54	2,487.44	2,539.19	2,658.20	2,663.20	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	196,511	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	4,561,756	44,414,897	44,414,897	4,884,225	4,884,225	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	8,291,039	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	924,053	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	2,409,848	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	674,585	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	484,940,675	471,604,550	482,272,089	560,160,265	560,936,823	-
1050 Transfer In Other						

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 2019-21 Biennium
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	-	-	26,852	26,852	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	6,058,726	6,058,726	7,935,161	11,260,161	-
TRANSFERS IN						
3400 Other Funds Ltd	484,940,675	477,663,276	488,330,815	568,122,278	572,223,836	-
TOTAL TRANSFERS IN	\$484,940,675	\$477,663,276	\$488,330,815	\$568,122,278	\$572,223,836	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	501,998,467	522,078,173	532,745,712	573,006,503	577,108,061	-
TOTAL REVENUE CATEGORIES	\$501,998,467	\$522,078,173	\$532,745,712	\$573,006,503	\$577,108,061	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(9,210,957)	(7,198,096)	(7,198,096)	-	(4,153,056)	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	-	(373,917)	(373,917)	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(3,962,106)	(3,797,750)	(3,797,750)	(3,432,792)	(3,432,792)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(13,173,063)	(11,369,763)	(11,369,763)	(3,432,792)	(7,585,848)	-
TOTAL TRANSFERS OUT	(\$13,173,063)	(\$11,369,763)	(\$11,369,763)	(\$3,432,792)	(\$7,585,848)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	488,825,404	510,708,410	521,375,949	569,573,711	569,522,213	-
TOTAL AVAILABLE REVENUES	\$488,825,404	\$510,708,410	\$521,375,949	\$569,573,711	\$569,522,213	-
EXPENDITURES						

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 2019-21 Biennium
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	127,021,359	147,514,272	153,296,931	154,802,630	154,729,052	-
3160 Temporary Appointments						
3400 Other Funds Ltd	4,920,460	4,451,155	4,451,155	4,700,299	4,700,299	-
3170 Overtime Payments						
3400 Other Funds Ltd	11,098,271	6,802,783	6,802,783	7,386,289	7,386,289	-
3180 Shift Differential						
3400 Other Funds Ltd	600,124	449,430	449,430	466,508	466,508	-
3190 All Other Differential						
3400 Other Funds Ltd	4,639,524	2,414,922	2,414,922	2,506,689	2,506,689	-
SALARIES & WAGES						
3400 Other Funds Ltd	148,279,738	161,632,562	167,415,221	169,862,415	169,788,837	-
TOTAL SALARIES & WAGES	\$148,279,738	\$161,632,562	\$167,415,221	\$169,862,415	\$169,788,837	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	59,859	74,665	75,022	81,042	80,881	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	21,619,192	22,709,391	22,958,007	28,028,198	28,015,711	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	9,108,218	9,146,496	8,929,645	9,269,477	9,269,477	-
3230 Social Security Taxes						

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 2019-21 Biennium
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	12,111,043	12,364,213	12,405,590	12,992,189	12,986,562	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	500,655	492,185	492,185	510,888	510,888	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	85,995	90,360	90,789	77,078	76,928	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	397,871	969,261	972,506	1,016,745	1,016,745	-
3270 Flexible Benefits						
3400 Other Funds Ltd	43,879,005	43,393,749	45,211,011	46,475,132	46,384,240	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	87,761,838	89,240,320	91,134,755	98,450,749	98,341,432	-
TOTAL OTHER PAYROLL EXPENSES	\$87,761,838	\$89,240,320	\$91,134,755	\$98,450,749	\$98,341,432	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(7,625,738)	(7,625,738)	(3,020,678)	(3,020,678)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	261,186	261,186	-	182,895	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(7,364,552)	(7,364,552)	(3,020,678)	(2,837,783)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$7,364,552)	(\$7,364,552)	(\$3,020,678)	(\$2,837,783)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	236,041,576	243,508,330	251,185,424	265,292,486	265,292,486	-
TOTAL PERSONAL SERVICES	\$236,041,576	\$243,508,330	\$251,185,424	\$265,292,486	\$265,292,486	-

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 2019-21 Biennium
 Maintenance

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,548,267	3,010,629	3,010,629	3,128,490	3,128,490	-
4125 Out of State Travel						
3400 Other Funds Ltd	5,795	14,592	14,592	17,653	17,653	-
4150 Employee Training						
3400 Other Funds Ltd	1,747,340	650,086	650,086	671,045	671,045	-
4175 Office Expenses						
3400 Other Funds Ltd	2,187,426	2,560,492	2,560,492	2,369,867	2,369,867	-
4200 Telecommunications						
3400 Other Funds Ltd	2,836,451	2,601,454	2,601,454	2,882,986	2,882,986	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	8,916,940	13,310,751	13,310,751	20,399,117	20,399,117	-
4250 Data Processing						
3400 Other Funds Ltd	424,685	271,156	271,156	317,789	317,789	-
4275 Publicity and Publications						
3400 Other Funds Ltd	37,512	71,617	71,617	74,479	74,479	-
4300 Professional Services						
3400 Other Funds Ltd	2,575,734	7,441,559	7,441,559	7,754,105	7,754,105	-
4315 IT Professional Services						
3400 Other Funds Ltd	348,933	1,419,163	1,419,163	2,887,780	2,887,780	-
4325 Attorney General						
3400 Other Funds Ltd	273,743	720,424	720,424	915,518	864,020	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,301,743	1,998,019	1,998,019	2,087,847	2,087,847	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	126,155	68,934	68,934	101,271	101,271	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,506,253	3,529,526	3,529,526	2,625,649	2,625,649	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	9,258,000	10,406,113	10,406,113	10,809,253	10,809,253	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	6,606,990	23,467,983	23,467,983	18,182,395	18,182,395	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	151,508,391	146,298,300	149,288,723	171,009,765	171,009,765	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	19,922,204	20,681,028	20,681,028	26,643,385	26,643,385	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	6,783,931	3,678,851	3,678,851	5,090,630	5,090,630	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	772,755	710,993	710,993	709,587	709,587	-
4715 IT Expendable Property						
3400 Other Funds Ltd	2,273,932	1,602,951	1,602,951	1,825,811	1,825,811	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	222,963,180	244,514,621	247,505,044	280,504,422	280,452,924	-
TOTAL SERVICES & SUPPLIES	\$222,963,180	\$244,514,621	\$247,505,044	\$280,504,422	\$280,452,924	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	17,914	129,056	129,056	133,960	133,960	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	327,527	713,987	713,987	1,080,557	1,080,557	-
5200 Technical Equipment						
3400 Other Funds Ltd	223,259	93,330	93,330	93,420	93,420	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,470,180	405,324	405,324	420,726	420,726	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	21,201,693	21,201,693	22,006,620	22,006,620	-
5550 Data Processing Software						
3400 Other Funds Ltd	64,055	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	25,118	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	1,451,024	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	26,241,538	142,069	142,069	41,520	41,520	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	29,820,615	22,685,459	22,685,459	23,776,803	23,776,803	-
TOTAL CAPITAL OUTLAY	\$29,820,615	\$22,685,459	\$22,685,459	\$23,776,803	\$23,776,803	-

SPECIAL PAYMENTS

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-20-00-00000

2019-21 Biennium

Maintenance

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	28	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	488,825,399	510,708,410	521,375,927	569,573,711	569,522,213	-
TOTAL EXPENDITURES	\$488,825,399	\$510,708,410	\$521,375,927	\$569,573,711	\$569,522,213	-
ENDING BALANCE						
3400 Other Funds Ltd	5	-	22	-	-	-
TOTAL ENDING BALANCE	\$5	-	\$22	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,362	1,353	1,369	1,372	1,373	-
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	1,362	1,353	1,369	1,372	1,372	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,302.60	1,298.18	1,304.43	1,317.39	1,316.80	-
8280 FTE Reconciliation	-	(0.68)	(0.68)	-	0.59	-
TOTAL AUTHORIZED FTE	1,302.60	1,297.50	1,303.75	1,317.39	1,317.39	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	2,382	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	270,683,332	216,796,147	216,796,147	307,301,982	307,301,982	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	521,009	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	426,955	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	24,566,357	40,718,703	57,208,196	95,457,929	95,457,929	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	799,428	799,428	2,431,705	2,431,705	-
TRANSFERS IN						
3400 Other Funds Ltd	24,566,357	41,518,131	58,007,624	97,889,634	97,889,634	-
TOTAL TRANSFERS IN	\$24,566,357	\$41,518,131	\$58,007,624	\$97,889,634	\$97,889,634	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	296,200,035	258,314,278	274,803,771	405,191,616	405,191,616	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL REVENUE CATEGORIES	\$296,200,035	\$258,314,278	\$274,803,771	\$405,191,616	\$405,191,616	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(802,259)	(802,259)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	296,200,035	257,512,019	274,001,512	405,191,616	405,191,616	-
TOTAL AVAILABLE REVENUES	\$296,200,035	\$257,512,019	\$274,001,512	\$405,191,616	\$405,191,616	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	24,393,453	16,596,540	17,372,444	20,805,960	20,627,160	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,896,428	2,448,936	2,448,936	2,541,996	2,541,996	-
SALARIES & WAGES						
3400 Other Funds Ltd	27,289,881	19,045,476	19,821,380	23,347,956	23,169,156	-
TOTAL SALARIES & WAGES	\$27,289,881	\$19,045,476	\$19,821,380	\$23,347,956	\$23,169,156	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	6,727	7,027	8,479	8,357	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,113	3,635,799	3,796,394	3,962,166	3,931,824	-
3221 Pension Obligation Bond						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	891	1,078,918	1,081,994	1,265,920	1,265,920	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,134	1,456,981	1,508,509	1,786,099	1,772,421	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5	8,139	8,499	8,062	7,946	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	111,016	115,057	135,327	135,327	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,250	3,933,648	4,254,510	4,890,576	4,820,208	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,393	10,231,228	10,771,990	12,056,629	11,942,003	-
TOTAL OTHER PAYROLL EXPENSES	\$6,393	\$10,231,228	\$10,771,990	\$12,056,629	\$11,942,003	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(780,498)	(780,498)	(431,525)	(431,525)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(41,888)	(41,888)	-	293,426	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(822,386)	(822,386)	(431,525)	(138,099)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$822,386)	(\$822,386)	(\$431,525)	(\$138,099)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	27,296,274	28,454,318	29,770,984	34,973,060	34,973,060	-
TOTAL PERSONAL SERVICES	\$27,296,274	\$28,454,318	\$29,770,984	\$34,973,060	\$34,973,060	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	383,692	380,106	380,106	394,550	394,550	-
4175 Office Expenses						
3400 Other Funds Ltd	98,921	2,282,648	2,282,648	142,879	142,879	-
4200 Telecommunications						
3400 Other Funds Ltd	1,928	12,111	12,111	12,571	12,571	-
4275 Publicity and Publications						
3400 Other Funds Ltd	56,744	179,599	179,599	97,882	97,882	-
4300 Professional Services						
3400 Other Funds Ltd	8,758,284	10,971,168	10,971,168	11,431,957	11,431,957	-
4325 Attorney General						
3400 Other Funds Ltd	106,137	13,010	13,010	15,630	14,700	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	229	4,735	4,735	4,915	4,915	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	173	67	67	402	402	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	575	55,906	55,906	58,030	58,030	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	55	124	124	129	129	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	5,546,045	5,546,045	-	-	-

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Preservation

Cross Reference Number: 73000-100-25-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4575 Agency Program Related S and S						
3400 Other Funds Ltd	256,744,609	208,392,942	223,565,751	354,977,540	354,977,540	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,053,582	1,131,286	1,131,286	1,174,275	1,174,275	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,698,832	87,954	87,954	1,907,796	1,907,796	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	268,903,761	229,057,701	244,230,510	370,218,556	370,217,626	-
TOTAL SERVICES & SUPPLIES	\$268,903,761	\$229,057,701	\$244,230,510	\$370,218,556	\$370,217,626	-
EXPENDITURES						
3400 Other Funds Ltd	296,200,035	257,512,019	274,001,494	405,191,616	405,190,686	-
TOTAL EXPENDITURES	\$296,200,035	\$257,512,019	\$274,001,494	\$405,191,616	\$405,190,686	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	18	-	930	-
TOTAL ENDING BALANCE	-	-	\$18	-	\$930	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	115	119	132	139	137	-
8180 Position Reconciliation	-	-	-	-	2	-
TOTAL AUTHORIZED POSITIONS	115	119	132	139	139	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	115.00	118.00	123.25	139.00	137.00	-
8280 FTE Reconciliation	-	-	-	-	2.00	-
TOTAL AUTHORIZED FTE	115.00	118.00	123.25	139.00	139.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	9,159,419	9,159,419	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	164,270,391	204,031,592	204,031,592	332,168,595	332,168,595	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	8,193,039	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	5,513	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	3,017	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	32	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	275,947,147	38,534,721	86,322,172	207,488,826	207,488,826	-
1050 Transfer In Other						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	27,187,815	27,187,815	17,540,056	17,540,056	-
TRANSFERS IN						
3400 Other Funds Ltd	275,947,147	65,722,536	113,509,987	225,028,882	225,028,882	-
TOTAL TRANSFERS IN	\$275,947,147	\$65,722,536	\$113,509,987	\$225,028,882	\$225,028,882	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	448,419,139	269,754,128	317,541,579	557,197,477	557,197,477	-
TOTAL REVENUE CATEGORIES	\$448,419,139	\$269,754,128	\$317,541,579	\$557,197,477	\$557,197,477	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(208,239,839)	(847,798)	(847,798)	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(36,237,021)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(54,344,867)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(298,821,727)	(847,798)	(847,798)	-	-	-
TOTAL TRANSFERS OUT	(\$298,821,727)	(\$847,798)	(\$847,798)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	149,597,412	278,065,749	325,853,200	557,197,477	557,197,477	-
TOTAL AVAILABLE REVENUES	\$149,597,412	\$278,065,749	\$325,853,200	\$557,197,477	\$557,197,477	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	27,201,316	18,002,700	20,846,422	30,555,192	30,441,096	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,474,346	1,316,083	1,316,083	1,366,094	1,366,094	-
3190 All Other Differential						
3400 Other Funds Ltd	13	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	29,675,675	19,318,783	22,162,505	31,921,286	31,807,190	-
TOTAL SALARIES & WAGES	\$29,675,675	\$19,318,783	\$22,162,505	\$31,921,286	\$31,807,190	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1	7,171	8,313	12,505	12,444	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,295	3,652,281	4,173,914	5,417,058	5,397,696	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	464	1,039,157	1,097,521	1,610,035	1,610,035	-
3230 Social Security Taxes						
3400 Other Funds Ltd	576	1,477,878	1,674,436	2,441,966	2,433,238	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	15,146	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	2	8,667	10,040	11,890	11,832	-
3260 Mass Transit Tax						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	107,148	122,564	171,703	171,703	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,032	4,192,002	5,014,149	7,212,720	7,177,536	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	18,516	10,484,304	12,100,937	16,877,877	16,814,484	-
TOTAL OTHER PAYROLL EXPENSES	\$18,516	\$10,484,304	\$12,100,937	\$16,877,877	\$16,814,484	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(866,051)	(866,051)	(329,990)	(329,990)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(69,963)	(69,963)	-	177,489	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(936,014)	(936,014)	(329,990)	(152,501)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$936,014)	(\$936,014)	(\$329,990)	(\$152,501)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	29,694,191	28,867,073	33,327,428	48,469,173	48,469,173	-
TOTAL PERSONAL SERVICES	\$29,694,191	\$28,867,073	\$33,327,428	\$48,469,173	\$48,469,173	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	534,630	569,848	569,848	591,502	591,502	-
4125 Out of State Travel						
3400 Other Funds Ltd	2,437	9,937	9,937	3,274	3,274	-
4150 Employee Training						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-30-00-00000

2019-21 Biennium

Bridge

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	16,501	51,143	51,143	24,127	24,127	-
4175 Office Expenses						
3400 Other Funds Ltd	59,789	6,224,614	6,224,614	108,589	108,589	-
4200 Telecommunications						
3400 Other Funds Ltd	26,902	52,697	52,697	31,552	31,552	-
4250 Data Processing						
3400 Other Funds Ltd	-	608	608	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	39,867	31,088	31,088	86,764	86,764	-
4300 Professional Services						
3400 Other Funds Ltd	12,325,305	109,214,418	109,214,418	113,801,424	113,801,424	-
4315 IT Professional Services						
3400 Other Funds Ltd	195,433	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	276,591	40,910	40,910	49,149	46,225	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	57,036	98,914	98,914	82,432	82,432	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,018	377	377	2,052	2,052	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	8,898	558,600	558,600	579,827	579,827	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	17,028	43,304	43,304	25,597	25,597	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	3,914,892	3,914,892	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	102,423,175	126,108,967	169,435,993	390,081,804	390,081,804	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,703,906	1,978,637	1,978,637	2,053,825	2,053,825	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	847,724	264,823	264,823	845,786	845,786	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	72,742	1,062	1,062	53,521	53,521	-
4715 IT Expendable Property						
3400 Other Funds Ltd	298,915	33,837	33,837	307,079	307,079	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	118,907,897	249,198,676	292,525,702	508,728,304	508,725,380	-
TOTAL SERVICES & SUPPLIES	\$118,907,897	\$249,198,676	\$292,525,702	\$508,728,304	\$508,725,380	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	995,324	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	149,597,412	278,065,749	325,853,130	557,197,477	557,194,553	-
TOTAL EXPENDITURES	\$149,597,412	\$278,065,749	\$325,853,130	\$557,197,477	\$557,194,553	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	70	-	2,924	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL ENDING BALANCE	-	-	\$70	-	\$2,924	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	116	129	179	205	204	-
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	116	129	179	205	205	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	116.00	125.75	145.75	205.00	204.00	-
8280 FTE Reconciliation	-	-	-	-	1.00	-
TOTAL AUTHORIZED FTE	116.00	125.75	145.75	205.00	205.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	144,497,369	168,751,888	168,751,888	238,471,858	238,471,858	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	658,253	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	21,837	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	14,394	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	31,326,287	76,040,909	105,419,766	122,912,733	122,912,733	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	5,394,886	5,394,886	26,071,513	26,071,513	-
TRANSFERS IN						
3400 Other Funds Ltd	31,326,287	81,435,795	110,814,652	148,984,246	148,984,246	-
TOTAL TRANSFERS IN	\$31,326,287	\$81,435,795	\$110,814,652	\$148,984,246	\$148,984,246	-

REVENUE CATEGORIES

3400 Other Funds Ltd	176,518,140	250,187,683	279,566,540	387,456,104	387,456,104	-
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Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL REVENUE CATEGORIES	\$176,518,140	\$250,187,683	\$279,566,540	\$387,456,104	\$387,456,104	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(16,197,378)	(16,197,378)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	176,518,140	233,990,305	263,369,162	387,456,104	387,456,104	-
TOTAL AVAILABLE REVENUES	\$176,518,140	\$233,990,305	\$263,369,162	\$387,456,104	\$387,456,104	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	33,065,472	24,117,452	24,560,537	26,231,364	26,231,364	-
3160 Temporary Appointments						
3400 Other Funds Ltd	82,913	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,642,055	624,300	624,300	648,023	648,023	-
3180 Shift Differential						
3400 Other Funds Ltd	70,967	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	514,584	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	36,375,991	24,741,752	25,184,837	26,879,387	26,879,387	-
TOTAL SALARIES & WAGES	\$36,375,991	\$24,741,752	\$25,184,837	\$26,879,387	\$26,879,387	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,833	10,212	10,269	11,172	11,172	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,506,104	4,346,697	4,389,642	4,561,443	4,561,443	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	635,458	1,434,784	1,405,606	1,513,579	1,513,579	-
3230 Social Security Taxes						
3400 Other Funds Ltd	809,108	1,892,730	1,898,875	2,056,204	2,056,204	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	14,742	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5,243	12,362	12,431	10,624	10,624	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	46,784	148,197	148,679	161,276	161,276	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,695,594	5,972,700	6,227,486	6,444,536	6,444,536	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,716,866	13,817,682	14,092,988	14,758,834	14,758,834	-
TOTAL OTHER PAYROLL EXPENSES	\$5,716,866	\$13,817,682	\$14,092,988	\$14,758,834	\$14,758,834	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,348,865)	(1,348,865)	(431,525)	(431,525)	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(25,491)	(25,491)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,374,356)	(1,374,356)	(431,525)	(431,525)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,374,356)	(\$1,374,356)	(\$431,525)	(\$431,525)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	42,092,857	37,185,078	37,903,469	41,206,696	41,206,696	-
TOTAL PERSONAL SERVICES	\$42,092,857	\$37,185,078	\$37,903,469	\$41,206,696	\$41,206,696	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	294,620	273,375	273,375	299,534	299,534	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,135	2,605	2,605	6,375	6,375	-
4150 Employee Training						
3400 Other Funds Ltd	77,408	28,626	28,626	83,775	83,775	-
4175 Office Expenses						
3400 Other Funds Ltd	183,194	11,206,074	11,206,074	268,575	268,575	-
4200 Telecommunications						
3400 Other Funds Ltd	841,109	981,444	981,444	1,062,907	1,062,907	-
4250 Data Processing						
3400 Other Funds Ltd	37,274	31,657	31,657	71,161	71,161	-
4275 Publicity and Publications						
3400 Other Funds Ltd	41,207	37,652	37,652	39,082	39,082	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-40-00-00000

2019-21 Biennium

Highway Operations

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4300 Professional Services						
3400 Other Funds Ltd	15,008,180	10,917,949	10,917,949	11,376,503	11,376,503	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,228,915	3,263,906	3,263,906	3,400,990	3,400,990	-
4325 Attorney General						
3400 Other Funds Ltd	271,526	269,815	269,815	324,156	304,869	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	56,464	28,558	28,558	63,656	63,656	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	12,831	2,581	2,581	60,269	60,269	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	128,718	224,725	224,725	233,265	233,265	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	346,578	315,400	315,400	405,235	405,235	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	324,974	1,610,096	1,610,096	550,402	550,402	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	108,141,636	165,614,959	194,275,421	324,273,035	324,273,035	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	786,182	682,822	682,822	1,098,558	1,098,558	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,135,780	366,769	366,769	1,312,833	1,312,833	-
4700 Expendable Prop 250 - 5000						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-40-00-00000

2019-21 Biennium

Highway Operations

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	12,455	2,769	2,769	6,885	6,885	-
4715 IT Expendable Property						
3400 Other Funds Ltd	358,851	109,554	109,554	446,633	446,633	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	130,292,037	195,971,336	224,631,798	345,383,829	345,364,542	-
TOTAL SERVICES & SUPPLIES	\$130,292,037	\$195,971,336	\$224,631,798	\$345,383,829	\$345,364,542	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	38,756	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	190,837	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	340,803	16,633	16,633	415,043	415,043	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	134,235	634,486	634,486	260,818	260,818	-
5700 Building Structures						
3400 Other Funds Ltd	66,099	44,646	44,646	46,343	46,343	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	650,667	62,690	62,690	65,072	65,072	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,421,397	758,455	758,455	787,276	787,276	-
TOTAL CAPITAL OUTLAY	\$1,421,397	\$758,455	\$758,455	\$787,276	\$787,276	-
SPECIAL PAYMENTS						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-40-00-00000

2019-21 Biennium

Highway Operations

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6015 Dist to Cities						
3400 Other Funds Ltd	83,944	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	163,741	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,662,600	75,436	75,436	78,303	78,303	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	769,238	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	25,275	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	7,051	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	2,711,849	75,436	75,436	78,303	78,303	-
TOTAL SPECIAL PAYMENTS	\$2,711,849	\$75,436	\$75,436	\$78,303	\$78,303	-
EXPENDITURES						
3400 Other Funds Ltd	176,518,140	233,990,305	263,369,158	387,456,104	387,436,817	-
TOTAL EXPENDITURES	\$176,518,140	\$233,990,305	\$263,369,158	\$387,456,104	\$387,436,817	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	4	-	19,287	-
TOTAL ENDING BALANCE	-	-	\$4	-	\$19,287	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	180	180	183	184	184	-

**Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Highway Operations**

Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL AUTHORIZED POSITIONS	180	180	183	184	184	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	178.79	178.79	179.79	182.79	182.79	-
TOTAL AUTHORIZED FTE	178.79	178.79	179.79	182.79	182.79	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	3,150	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	131,854,740	106,537,450	106,537,450	85,640,528	85,640,528	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	15,373,004	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	6,619	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	-	-	-	-	435,000	-
All Funds	-	-	-	-	32,435,000	-
0570 Revenue Bonds						
3400 Other Funds Ltd	391,090,361	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	391,090,361	-	-	-	435,000	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL BOND SALES	\$391,090,361	-	-	-	\$32,435,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	39,647	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	430,546	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	526,679,033	205,014,150	210,666,624	68,995,094	69,957,269	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	28,198,392	28,198,392	13,003,485	13,003,485	-
TRANSFERS IN						
3400 Other Funds Ltd	526,679,033	233,212,542	238,865,016	81,998,579	82,960,754	-
TOTAL TRANSFERS IN	\$526,679,033	\$233,212,542	\$238,865,016	\$81,998,579	\$82,960,754	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	1,065,477,100	339,749,992	345,402,466	167,639,107	169,036,282	-
TOTAL REVENUE CATEGORIES	\$1,065,477,100	\$339,749,992	\$345,402,466	\$167,639,107	\$201,036,282	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(393,356,543)	(1,247,576)	(1,247,576)	-	-	-
2070 Transfer to Cities						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	(109,986,279)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(164,979,419)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(668,322,241)	(1,247,576)	(1,247,576)	-	-	-
TOTAL TRANSFERS OUT	(\$668,322,241)	(\$1,247,576)	(\$1,247,576)	-	-	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	397,154,859	338,502,416	344,154,890	167,639,107	169,036,282	-
TOTAL AVAILABLE REVENUES	\$397,154,859	\$338,502,416	\$344,154,890	\$167,639,107	\$201,036,282	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	31,659,271	25,991,190	28,223,857	34,951,500	34,951,500	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,665,065	1,990,341	1,990,341	2,065,974	2,065,974	-
SALARIES & WAGES						
3400 Other Funds Ltd	34,324,336	27,981,531	30,214,198	37,017,474	37,017,474	-
TOTAL SALARIES & WAGES	\$34,324,336	\$27,981,531	\$30,214,198	\$37,017,474	\$37,017,474	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	9,949	10,792	13,359	13,359	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	238	5,333,996	5,735,014	6,281,890	6,281,890	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	74	1,570,838	1,589,661	2,025,447	2,025,447	-
3230 Social Security Taxes						
3400 Other Funds Ltd	94	2,140,588	2,282,923	2,831,823	2,831,823	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	12,033	13,045	12,702	12,702	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	1	161,969	173,132	216,081	216,081	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	5,817,132	6,524,520	7,705,296	7,705,296	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	407	15,046,505	16,329,087	19,086,598	19,086,598	-
TOTAL OTHER PAYROLL EXPENSES	\$407	\$15,046,505	\$16,329,087	\$19,086,598	\$19,086,598	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,308,718)	(1,308,718)	(380,758)	(380,758)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	267,995	267,995	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,040,723)	(1,040,723)	(380,758)	(380,758)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,040,723)	(\$1,040,723)	(\$380,758)	(\$380,758)	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
PERSONAL SERVICES						
3400 Other Funds Ltd	34,324,743	41,987,313	45,502,562	55,723,314	55,723,314	-
TOTAL PERSONAL SERVICES	\$34,324,743	\$41,987,313	\$45,502,562	\$55,723,314	\$55,723,314	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	238,969	196,626	196,626	289,214	289,214	-
4125 Out of State Travel						
3400 Other Funds Ltd	1,692	1,812	1,812	1,881	1,881	-
4150 Employee Training						
3400 Other Funds Ltd	327	360	360	374	374	-
4175 Office Expenses						
3400 Other Funds Ltd	105,299	11,545,013	11,545,013	112,924	112,924	-
4200 Telecommunications						
3400 Other Funds Ltd	30,346	13,544	13,544	33,355	33,355	-
4250 Data Processing						
3400 Other Funds Ltd	3,537	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	153,730	121,653	121,653	147,918	147,918	-
4300 Professional Services						
3400 Other Funds Ltd	27,433,592	146,232,432	146,232,432	106,076,465	106,076,465	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,998	-	-	-	-	-
4325 Attorney General						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	773,728	529,146	529,146	635,716	597,891	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	119	3,680	3,680	602	602	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	3,003	1,723	1,723	6,200	6,200	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	88,902	207,650	207,650	215,541	215,541	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	54,993	47,994	47,994	77,203	77,203	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	21,488	311,599	311,599	108,055	108,055	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	329,552,769	135,998,642	138,135,816	2,234,793	3,234,793	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	1,099,505	1,099,505	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,705,977	180,413	180,413	1,951,355	2,386,355	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,497	6,533	6,533	6,781	6,781	-
4715 IT Expendable Property						
3400 Other Funds Ltd	11,883	16,778	16,778	17,416	17,416	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	360,186,849	296,515,103	298,652,277	111,915,793	113,312,968	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL SERVICES & SUPPLIES	\$360,186,849	\$296,515,103	\$298,652,277	\$111,915,793	\$113,312,968	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	21,299	-	-	-	-	-
5650 Land Improvements						
3400 Other Funds Ltd	1,103	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	2,351,880	-	-	-	-	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	2,374,282	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$2,374,282	-	-	-	\$32,000,000	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	268,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	985	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	268,985	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$268,985	-	-	-	-	-
EXPENDITURES						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3020 Other Funds Cap Construct	-	-	-	-	32,000,000	-
3400 Other Funds Ltd	397,154,859	338,502,416	344,154,839	167,639,107	169,036,282	-
TOTAL EXPENDITURES	\$397,154,859	\$338,502,416	\$344,154,839	\$167,639,107	\$201,036,282	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	51	-	-	-
TOTAL ENDING BALANCE	-	-	\$51	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	168	177	213	219	219	-
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	168	179	215	219	219	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	167.50	174.00	188.75	218.50	218.50	-
8280 FTE Reconciliation	-	2.00	2.00	-	-	-
TOTAL AUTHORIZED FTE	167.50	176.00	190.75	218.50	218.50	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	393,357,197	321,473,287	321,473,287	145,434,804	145,434,804	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(3,412,754)	40,840,582	40,840,582	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	389,944,443	362,313,869	362,313,869	145,434,804	145,434,804	-
TOTAL BEGINNING BALANCE	\$389,944,443	\$362,313,869	\$362,313,869	\$145,434,804	\$145,434,804	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	8,676,120	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	706,969	706,969	833,434	833,434	-
LICENSES AND FEES						
3400 Other Funds Ltd	8,676,120	706,969	706,969	833,434	833,434	-
TOTAL LICENSES AND FEES	\$8,676,120	\$706,969	\$706,969	\$833,434	\$833,434	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	58,402,065	120,533,572	120,533,572	130,888,679	130,888,679	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	7,545,974	6,488,934	6,488,934	6,491,267	6,491,267	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0415 Admin and Service Charges						
3400 Other Funds Ltd	21,880	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	7,567,854	6,488,934	6,488,934	6,491,267	6,491,267	-
TOTAL CHARGES FOR SERVICES	\$7,567,854	\$6,488,934	\$6,488,934	\$6,491,267	\$6,491,267	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	60,810	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	6,424,502	1,562,806	1,562,806	1,658,629	1,658,629	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	6,485,312	1,562,806	1,562,806	1,658,629	1,658,629	-
TOTAL FINES, RENTS AND ROYALTIES	\$6,485,312	\$1,562,806	\$1,562,806	\$1,658,629	\$1,658,629	-
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	-	-	480,000,000	480,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,671,552	17,011,155	17,011,155	13,234,797	13,234,797	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	36,507,502	6,041,144	6,041,144	6,638,130	6,638,130	-
DONATIONS AND CONTRIBUTIONS						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2019-21 Biennium

Special Programs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0905 Donations						
3400 Other Funds Ltd	250	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	252,840	10,658,563	10,658,563	9,713,553	9,713,553	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,638,454,886	1,425,412,994	1,425,412,994	1,343,382,379	1,343,214,657	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	14,631,812	14,631,812	20,619,079	20,619,079	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	-	-	-	11,900,000	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	503,826	538,928	538,928	580,308	580,308	-
TRANSFERS IN						
3400 Other Funds Ltd	1,638,958,712	1,440,583,734	1,440,583,734	1,376,481,766	1,364,414,044	-
TOTAL TRANSFERS IN	\$1,638,958,712	\$1,440,583,734	\$1,440,583,734	\$1,376,481,766	\$1,364,414,044	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,764,522,207	1,603,586,877	1,603,586,877	2,025,940,255	2,013,872,533	-
TOTAL REVENUE CATEGORIES	\$1,764,522,207	\$1,603,586,877	\$1,603,586,877	\$2,025,940,255	\$2,013,872,533	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(906,477,913)	(1,193,639,107)	(1,329,345,748)	(1,446,321,759)	(1,446,321,759)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2019-21 Biennium

Special Programs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
2050 Transfer to Other						
3400 Other Funds Ltd	(13,100,000)	(8,605,000)	(8,605,000)	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(187,116,446)	(60,431,286)	(60,431,286)	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(274,004,242)	(87,646,928)	(87,646,928)	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(945,246)	-	-	-	-	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	-	(417,000)	(417,000)	-	-	-
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	-	(417,000)	(417,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,381,643,847)	(1,351,156,321)	(1,486,862,962)	(1,446,321,759)	(1,446,321,759)	-
TOTAL TRANSFERS OUT	(\$1,381,643,847)	(\$1,351,156,321)	(\$1,486,862,962)	(\$1,446,321,759)	(\$1,446,321,759)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	772,822,803	614,744,425	479,037,784	725,053,300	712,985,578	-
TOTAL AVAILABLE REVENUES	\$772,822,803	\$614,744,425	\$479,037,784	\$725,053,300	\$712,985,578	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	35,204,224	81,853,497	83,488,281	89,336,221	89,846,329	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3160 Temporary Appointments						
3400 Other Funds Ltd	4,213,455	2,839,388	2,839,388	2,947,285	2,947,285	-
3170 Overtime Payments						
3400 Other Funds Ltd	28,104	20,753	20,753	21,542	21,542	-
3180 Shift Differential						
3400 Other Funds Ltd	26,153	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,816,586	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	41,288,522	84,713,638	86,348,422	92,305,048	92,815,156	-
TOTAL SALARIES & WAGES	\$41,288,522	\$84,713,638	\$86,348,422	\$92,305,048	\$92,815,156	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	53,100	30,818	31,075	33,178	33,422	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	29,143,867	14,839,133	15,031,653	15,164,032	15,250,601	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	10,728,679	4,690,193	4,651,364	5,035,043	5,035,043	-
3230 Social Security Taxes						
3400 Other Funds Ltd	13,889,821	6,469,644	6,512,940	7,052,827	7,091,848	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	133,060	214,920	214,920	223,087	223,087	-
3250 Worker's Comp. Assess. (WCD)						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Special Programs

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	72,971	37,291	37,600	31,549	31,781	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	755,311	501,302	504,698	553,714	553,714	-
3270 Flexible Benefits						
3400 Other Funds Ltd	38,274,620	17,987,550	18,804,487	19,103,446	19,244,182	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	93,051,429	44,770,851	45,788,737	47,196,876	47,463,678	-
TOTAL OTHER PAYROLL EXPENSES	\$93,051,429	\$44,770,851	\$45,788,737	\$47,196,876	\$47,463,678	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,078,872)	(4,078,872)	(1,548,415)	(1,548,415)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3,302)	(3,302)	-	272,376	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,082,174)	(4,082,174)	(1,548,415)	(1,276,039)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,082,174)	(\$4,082,174)	(\$1,548,415)	(\$1,276,039)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	134,339,951	125,402,315	128,054,985	137,953,509	139,002,795	-
TOTAL PERSONAL SERVICES	\$134,339,951	\$125,402,315	\$128,054,985	\$137,953,509	\$139,002,795	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,039,186	1,783,324	1,783,324	1,852,326	1,852,326	-
4125 Out of State Travel						

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Special Programs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	70,690	213,036	213,036	124,750	124,750	-
4150 Employee Training						
3400 Other Funds Ltd	2,397,730	1,298,678	1,298,678	2,495,843	2,495,843	-
4175 Office Expenses						
3400 Other Funds Ltd	2,100,970	12,783,710	12,783,710	1,664,560	1,664,560	-
4200 Telecommunications						
3400 Other Funds Ltd	2,007,400	2,011,230	2,011,230	2,087,657	2,087,657	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,675,508	1,522,710	1,522,710	2,122,408	2,122,408	-
4250 Data Processing						
3400 Other Funds Ltd	640,638	588,337	588,337	610,694	610,694	-
4275 Publicity and Publications						
3400 Other Funds Ltd	100,353	108,831	108,831	139,449	139,449	-
4300 Professional Services						
3400 Other Funds Ltd	19,993,630	7,757,556	7,757,556	8,083,373	8,083,373	-
4315 IT Professional Services						
3400 Other Funds Ltd	4,473,780	1,930,793	1,930,793	2,011,886	2,011,886	-
4325 Attorney General						
3400 Other Funds Ltd	2,610,471	2,203,663	2,203,663	2,647,480	2,489,955	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	672,103	2,351,715	2,351,715	1,014,735	1,014,735	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	351,236	266,924	266,924	386,143	386,143	-

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Special Programs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,551,497	5,286,967	5,286,967	5,487,872	5,487,872	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,796,073	2,688,675	2,688,675	2,574,469	2,574,469	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,952,037	8,919,314	8,919,314	6,505,708	6,505,708	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	68,031,567	157,805,486	159,502,007	194,017,012	194,100,954	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,375,801	1,377,904	1,377,904	2,919,658	2,919,658	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,499,708	2,734,012	2,734,012	3,180,018	3,180,018	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	370,434	470,991	470,991	488,888	488,888	-
4715 IT Expendable Property						
3400 Other Funds Ltd	3,675,360	3,802,809	3,802,809	4,170,984	4,170,984	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	122,386,172	217,906,665	219,603,186	244,585,913	244,512,330	-
TOTAL SERVICES & SUPPLIES	\$122,386,172	\$217,906,665	\$219,603,186	\$244,585,913	\$244,512,330	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	9,965	-	-	-	-	-
5150 Telecommunications Equipment						

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Special Programs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	16,221	26,531	26,531	27,539	27,539	-
5200 Technical Equipment						
3400 Other Funds Ltd	1,021,038	3,081,651	3,081,651	3,198,754	3,198,754	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	12,296	97,049	97,049	100,737	100,737	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	679,892	679,892	705,728	705,728	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	156,737	239,110	239,110	248,196	248,196	-
5700 Building Structures						
3400 Other Funds Ltd	754,165	311,851	311,851	323,701	323,701	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,662,606	114,481	114,481	118,831	118,831	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,633,028	4,550,565	4,550,565	4,723,486	4,723,486	-
TOTAL CAPITAL OUTLAY	\$3,633,028	\$4,550,565	\$4,550,565	\$4,723,486	\$4,723,486	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	4,003,627	6,482,414	6,482,414	6,728,746	6,728,746	-
6020 Dist to Counties						
3400 Other Funds Ltd	224,750	7,359,686	7,359,686	7,639,354	7,639,354	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	573,103	573,103	594,881	594,881	-

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 2019-21 Biennium
 Special Programs

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	50,173	209,205	209,205	217,155	217,155	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	774,060	774,060	803,474	803,474	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	319,684	319,684	898,755	898,755	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	4,278,550	15,718,152	15,718,152	16,882,365	16,882,365	-
TOTAL SPECIAL PAYMENTS	\$4,278,550	\$15,718,152	\$15,718,152	\$16,882,365	\$16,882,365	-
EXPENDITURES						
3400 Other Funds Ltd	264,637,701	363,577,697	367,926,888	404,145,273	405,120,976	-
TOTAL EXPENDITURES	\$264,637,701	\$363,577,697	\$367,926,888	\$404,145,273	\$405,120,976	-
ENDING BALANCE						
3400 Other Funds Ltd	508,185,102	251,166,728	111,110,896	320,908,027	307,864,602	-
TOTAL ENDING BALANCE	\$508,185,102	\$251,166,728	\$111,110,896	\$320,908,027	\$307,864,602	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	539	550	559	551	555	-
8180 Position Reconciliation	-	(1)	(1)	-	1	-
TOTAL AUTHORIZED POSITIONS	539	549	558	551	556	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	528.65	537.15	541.65	540.52	545.02	-
8280 FTE Reconciliation	-	(0.75)	(0.75)	-	0.50	-
TOTAL AUTHORIZED FTE	528.65	536.40	540.90	540.52	545.52	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	125,216,612	153,772,707	153,772,707	111,030,124	111,030,124	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	23,070,983	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	2,050,587	2,050,587	-	-	-
0570 Revenue Bonds						
3400 Other Funds Ltd	2,122,327	-	-	-	-	-
BOND SALES						
3400 Other Funds Ltd	2,122,327	2,050,587	2,050,587	-	-	-
TOTAL BOND SALES	\$2,122,327	\$2,050,587	\$2,050,587	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	6,768	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	8,596,814	-	-	-	-	-
OTHER						
0975 Other Revenues						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	35,591	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	56,379,706	83,946,460	92,718,985	53,915,016	53,915,016	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	162,584,275	162,584,275	42,586,473	42,586,473	-
TRANSFERS IN						
3400 Other Funds Ltd	56,379,706	246,530,735	255,303,260	96,501,489	96,501,489	-
TOTAL TRANSFERS IN	\$56,379,706	\$246,530,735	\$255,303,260	\$96,501,489	\$96,501,489	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	215,428,801	402,354,029	411,126,554	207,531,613	207,531,613	-
TOTAL REVENUE CATEGORIES	\$215,428,801	\$402,354,029	\$411,126,554	\$207,531,613	\$207,531,613	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(166,618)	(203,441)	(203,441)	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(1,500,000)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	(223,370)	(223,370)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,666,618)	(426,811)	(426,811)	-	-	-
TOTAL TRANSFERS OUT	(\$1,666,618)	(\$426,811)	(\$426,811)	-	-	-
AVAILABLE REVENUES						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	213,762,183	401,927,218	410,699,743	207,531,613	207,531,613	-
TOTAL AVAILABLE REVENUES	\$213,762,183	\$401,927,218	\$410,699,743	\$207,531,613	\$207,531,613	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	10,805,446	8,821,848	9,831,961	9,481,416	9,481,416	-
3160 Temporary Appointments						
3400 Other Funds Ltd	7,425	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	481,772	418,832	418,832	434,748	434,748	-
3190 All Other Differential						
3400 Other Funds Ltd	577	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	11,295,220	9,240,680	10,250,793	9,916,164	9,916,164	-
TOTAL SALARIES & WAGES	\$11,295,220	\$9,240,680	\$10,250,793	\$9,916,164	\$9,916,164	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	3,135	3,135	3,355	3,355	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	31,717	1,748,656	1,764,422	1,682,782	1,682,782	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	11,557	536,307	524,973	557,976	557,976	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3230 Social Security Taxes						
3400 Other Funds Ltd	14,051	706,905	706,905	758,591	758,591	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	11,465	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	61	3,795	3,795	3,190	3,190	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	55,354	55,354	59,497	59,497	-
3270 Flexible Benefits						
3400 Other Funds Ltd	24,929	1,833,480	1,901,460	1,935,120	1,935,120	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	93,780	4,887,632	4,960,044	5,000,511	5,000,511	-
TOTAL OTHER PAYROLL EXPENSES	\$93,780	\$4,887,632	\$4,960,044	\$5,000,511	\$5,000,511	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(414,510)	(414,510)	(177,687)	(177,687)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	11,389,000	13,713,802	14,796,327	14,738,988	14,738,988	-
TOTAL PERSONAL SERVICES	\$11,389,000	\$13,713,802	\$14,796,327	\$14,738,988	\$14,738,988	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	91,439	102,125	102,125	106,006	106,006	-
4125 Out of State Travel						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	229	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	7,281	5,787	5,787	8,737	8,737	-
4175 Office Expenses						
3400 Other Funds Ltd	48,339	7,088,071	7,088,071	53,734	53,734	-
4200 Telecommunications						
3400 Other Funds Ltd	5,842	4,139	4,139	9,086	9,086	-
4250 Data Processing						
3400 Other Funds Ltd	-	89	89	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	22,729	22,627	22,627	23,487	23,487	-
4300 Professional Services						
3400 Other Funds Ltd	41,049,052	68,320,548	68,320,548	71,190,011	71,190,011	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	5,800	5,800	6,044	6,044	-
4325 Attorney General						
3400 Other Funds Ltd	194,274	10,527	10,527	12,647	11,895	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	184	341	341	354	354	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,126	-	-	2,359	2,359	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	365	28,177	28,177	29,248	29,248	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	1,558	1,558	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	547,191	547,191	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	159,862,167	256,105,060	263,795,060	65,595,353	65,595,353	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	132,267	258,953	258,953	268,793	268,793	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	50,587	50,587	50,587	50,587	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	48,967	2,696,174	2,696,174	432,930	432,930	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	105	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	26,743	4,634	4,634	29,702	29,702	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	201,492,109	335,252,388	342,942,388	137,819,078	137,818,326	-
TOTAL SERVICES & SUPPLIES	\$201,492,109	\$335,252,388	\$342,942,388	\$137,819,078	\$137,818,326	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	61,200	-	-	-	-	-
SPECIAL PAYMENTS						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6015 Dist to Cities						
3400 Other Funds Ltd	-	20,388,462	20,388,462	21,163,224	21,163,224	-
6020 Dist to Counties						
3400 Other Funds Ltd	-	23,658,414	23,658,414	24,557,434	24,557,434	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	185,066	2,949,770	2,949,770	3,061,861	3,061,861	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	536,808	1,307,579	1,307,579	1,357,267	1,357,267	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	4,078,905	4,078,905	4,233,903	4,233,903	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	98,000	577,898	577,898	599,858	599,858	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	819,874	52,961,028	52,961,028	54,973,547	54,973,547	-
TOTAL SPECIAL PAYMENTS	\$819,874	\$52,961,028	\$52,961,028	\$54,973,547	\$54,973,547	-
EXPENDITURES						
3400 Other Funds Ltd	213,762,183	401,927,218	410,699,743	207,531,613	207,530,861	-
TOTAL EXPENDITURES	\$213,762,183	\$401,927,218	\$410,699,743	\$207,531,613	\$207,530,861	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	752	-
TOTAL ENDING BALANCE	-	-	-	-	\$752	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	55	55	55	55	55	-

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL AUTHORIZED POSITIONS	55	55	55	55	55	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	55.00	55.00	55.00	55.00	55.00	-
TOTAL AUTHORIZED FTE	55.00	55.00	55.00	55.00	55.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	756,409	17,990,051	17,990,051	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,000	-	-	-	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	2,665,799	2,648,240	2,648,240	2,473,043	2,473,043	-
0260 Vehicle Licenses						
3400 Other Funds Ltd	643,977,149	754,788,723	754,788,723	882,089,357	882,089,357	-
0265 Drivers Licenses						
3400 Other Funds Ltd	79,008,362	81,540,099	81,540,099	87,038,547	87,038,547	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	4,326,347	3,478,585	3,478,585	3,339,206	3,339,206	-
LICENSES AND FEES						
3400 Other Funds Ltd	729,977,657	842,455,647	842,455,647	974,940,153	974,940,153	-
TOTAL LICENSES AND FEES	\$729,977,657	\$842,455,647	\$842,455,647	\$974,940,153	\$974,940,153	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,328	-	-	-	-	-
FINES, RENTS AND ROYALTIES						

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0505 Fines and Forfeitures						
3400 Other Funds Ltd	1,876,304	2,557,463	2,557,463	2,692,887	2,692,887	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	7,515,131	7,131,105	7,131,105	7,124,974	7,124,974	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	133,552	133,552	166,044	166,044	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	8,042,426	410,725	4,373,875	316,153	316,153	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	10,807,888	10,807,888	-	-	-
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	297,142	196,720	196,720	204,195	204,195	-
TRANSFERS IN						
3400 Other Funds Ltd	8,339,568	11,415,333	15,378,483	520,348	520,348	-
TOTAL TRANSFERS IN	\$8,339,568	\$11,415,333	\$15,378,483	\$520,348	\$520,348	-
REVENUE CATEGORIES						
8000 General Fund	4,000	-	-	-	-	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	747,713,988	863,693,100	867,656,250	985,444,406	985,444,406	-
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	-
TOTAL REVENUE CATEGORIES	\$748,626,328	\$865,716,688	\$869,679,838	\$987,547,864	\$987,547,864	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(520,756,209)	(447,291,130)	(447,291,130)	(426,319,345)	(426,319,345)	-
2050 Transfer to Other						
3400 Other Funds Ltd	(3,378,554)	(16,125,480)	(16,125,480)	(29,448,792)	(29,448,792)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(67,487,134)	(67,487,134)	(105,338,457)	(105,338,457)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(85,586,906)	(85,586,906)	(144,703,171)	(144,703,171)	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(767,483)	(748,853)	(748,853)	(791,332)	(791,332)	-
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(205,270)	(209,447)	(209,447)	(260,069)	(260,069)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(1,230,810)	(1,403,744)	(1,403,744)	(1,403,744)	(1,403,744)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(37,197,152)	(33,910,078)	(33,910,078)	(35,785,090)	(35,785,090)	-
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	-

TRANSFERS OUT

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	(563,991,137)	(653,201,075)	(653,201,075)	(744,443,967)	(744,443,967)	-
TOTAL TRANSFERS OUT	(\$563,991,137)	(\$653,201,075)	(\$653,201,075)	(\$744,443,967)	(\$744,443,967)	-
AVAILABLE REVENUES						
8000 General Fund	4,000	-	-	-	-	-
3400 Other Funds Ltd	184,479,260	228,482,076	232,445,226	241,000,439	241,000,439	-
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	-
TOTAL AVAILABLE REVENUES	\$185,391,600	\$230,505,664	\$234,468,814	\$243,103,897	\$243,103,897	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	70,675,487	82,303,494	85,309,230	87,164,844	86,979,636	-
6400 Federal Funds Ltd	271,343	-	-	-	-	-
All Funds	70,946,830	82,303,494	85,309,230	87,164,844	86,979,636	-
3160 Temporary Appointments						
3400 Other Funds Ltd	1,402,277	1,593,163	1,593,163	1,653,703	1,653,703	-
3170 Overtime Payments						
3400 Other Funds Ltd	943,128	312,980	312,980	324,874	324,874	-
6400 Federal Funds Ltd	484	-	-	-	-	-
All Funds	943,612	312,980	312,980	324,874	324,874	-
3180 Shift Differential						
3400 Other Funds Ltd	4,552	22,012	22,012	22,848	22,848	-
3190 All Other Differential						

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	831,067	397,253	397,253	412,348	412,348	-
6400 Federal Funds Ltd	3,035	-	-	-	-	-
All Funds	834,102	397,253	397,253	412,348	412,348	-
SALARIES & WAGES						
3400 Other Funds Ltd	73,856,511	84,628,902	87,634,638	89,578,617	89,393,409	-
6400 Federal Funds Ltd	274,862	-	-	-	-	-
TOTAL SALARIES & WAGES	\$74,131,373	\$84,628,902	\$87,634,638	\$89,578,617	\$89,393,409	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	37,475	49,513	49,513	53,860	53,738	-
6400 Federal Funds Ltd	82	-	-	-	-	-
All Funds	37,557	49,513	49,513	53,860	53,738	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	10,224,717	11,655,867	11,700,250	14,920,863	14,889,434	-
6400 Federal Funds Ltd	50,479	-	-	-	-	-
All Funds	10,275,196	11,655,867	11,700,250	14,920,863	14,889,434	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,288,878	4,875,159	4,717,350	4,877,636	4,877,636	-
6400 Federal Funds Ltd	16,950	-	-	-	-	-
All Funds	4,305,828	4,875,159	4,717,350	4,877,636	4,877,636	-
3230 Social Security Taxes						
3400 Other Funds Ltd	5,578,709	6,471,710	6,471,710	6,850,402	6,836,234	-
6400 Federal Funds Ltd	20,790	-	-	-	-	-

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	5,599,499	6,471,710	6,471,710	6,850,402	6,836,234	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	175,558	164,359	164,359	170,605	170,605	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	47,897	59,931	59,931	51,208	51,092	-
6400 Federal Funds Ltd	106	-	-	-	-	-
All Funds	48,003	59,931	59,931	51,208	51,092	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	376,480	510,516	510,516	529,359	529,359	-
3270 Flexible Benefits						
3400 Other Funds Ltd	25,446,305	28,881,477	29,952,317	31,067,472	30,997,104	-
6400 Federal Funds Ltd	56,633	-	-	-	-	-
All Funds	25,502,938	28,881,477	29,952,317	31,067,472	30,997,104	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	46,176,019	52,668,532	53,625,946	58,521,405	58,405,202	-
6400 Federal Funds Ltd	145,040	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$46,321,059	\$52,668,532	\$53,625,946	\$58,521,405	\$58,405,202	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,505,493)	(4,505,493)	(1,573,799)	(1,573,799)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	454,301	454,301	-	301,411	-
P.S. BUDGET ADJUSTMENTS						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	(4,051,192)	(4,051,192)	(1,573,799)	(1,272,388)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,051,192)	(\$4,051,192)	(\$1,573,799)	(\$1,272,388)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	120,032,530	133,246,242	137,209,392	146,526,223	146,526,223	-
6400 Federal Funds Ltd	419,902	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$120,452,432	\$133,246,242	\$137,209,392	\$146,526,223	\$146,526,223	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	650,678	691,134	691,134	717,397	717,397	-
4125 Out of State Travel						
3400 Other Funds Ltd	17,766	21,980	21,980	22,815	22,815	-
4150 Employee Training						
3400 Other Funds Ltd	652,923	316,351	316,351	328,372	328,372	-
4175 Office Expenses						
3400 Other Funds Ltd	10,824,438	9,967,650	9,967,650	10,495,834	10,495,834	-
4200 Telecommunications						
3400 Other Funds Ltd	1,298,882	1,508,041	1,508,041	1,565,347	1,565,347	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,200,124	709,427	709,427	959,645	959,645	-
4250 Data Processing						
3400 Other Funds Ltd	1,135,191	58,622	58,622	60,849	60,849	-
6400 Federal Funds Ltd	341,100	-	-	-	-	-
All Funds	1,476,291	58,622	58,622	60,849	60,849	-

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4275 Publicity and Publications						
3400 Other Funds Ltd	222,636	429,638	429,638	445,964	445,964	-
4300 Professional Services						
3400 Other Funds Ltd	9,859,278	8,559,359	8,559,359	8,918,853	8,918,853	-
4315 IT Professional Services						
3400 Other Funds Ltd	949,092	4,481,335	4,481,335	4,669,551	4,669,551	-
6400 Federal Funds Ltd	134,865	743,400	743,400	774,623	774,623	-
All Funds	1,083,957	5,224,735	5,224,735	5,444,174	5,444,174	-
4325 Attorney General						
3400 Other Funds Ltd	955,678	1,894,655	1,894,655	2,276,239	2,140,803	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	43,604	154,965	154,965	160,854	160,854	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	78,529	68,087	68,087	70,674	70,674	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	6,530,188	7,227,116	7,227,116	7,501,746	7,501,746	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	976,338	1,182,344	1,182,344	1,227,273	1,227,273	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,371,849	2,763,730	2,763,730	2,868,752	2,868,752	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	10,882,177	11,864,665	11,864,665	23,865,223	23,865,223	-
4600 Intra-agency Charges						

Budget Support - Detail Revenues and Expenditures

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	743,061	1,007,084	1,007,084	1,045,354	1,045,354	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	3,747,538	8,519,402	8,519,402	8,843,139	8,843,139	-
6400 Federal Funds Ltd	10,197	-	-	-	-	-
All Funds	3,757,735	8,519,402	8,519,402	8,843,139	8,843,139	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,526	437,919	437,919	454,560	454,560	-
4715 IT Expendable Property						
3400 Other Funds Ltd	2,596,385	1,804,665	1,804,665	1,873,242	1,873,242	-
6400 Federal Funds Ltd	2,276	1,280,188	1,280,188	1,328,835	1,328,835	-
All Funds	2,598,661	3,084,853	3,084,853	3,202,077	3,202,077	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	55,749,881	63,668,169	63,668,169	78,371,683	78,236,247	-
6400 Federal Funds Ltd	488,438	2,023,588	2,023,588	2,103,458	2,103,458	-
TOTAL SERVICES & SUPPLIES	\$56,238,319	\$65,691,757	\$65,691,757	\$80,475,141	\$80,339,705	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	18,470	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	147,396	147,396	152,997	152,997	-
5550 Data Processing Software						
3400 Other Funds Ltd	5,759,000	-	-	-	-	-
5600 Data Processing Hardware						

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Driver and Motor Vehicles Svcs

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	103,863	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	171,380	32,462	32,462	33,696	33,696	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,117,128	31,387,807	31,387,807	15,915,840	15,915,840	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	7,169,841	31,567,665	31,567,665	16,102,533	16,102,533	-
TOTAL CAPITAL OUTLAY	\$7,169,841	\$31,567,665	\$31,567,665	\$16,102,533	\$16,102,533	-
EXPENDITURES						
3400 Other Funds Ltd	182,952,252	228,482,076	232,445,226	241,000,439	240,865,003	-
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	-
TOTAL EXPENDITURES	\$183,860,592	\$230,505,664	\$234,468,814	\$243,103,897	\$242,968,461	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(4,000)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,527,008	-	-	-	135,436	-
TOTAL ENDING BALANCE	\$1,527,008	-	-	-	\$135,436	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	876	870	870	892	890	-
8180 Position Reconciliation	-	-	-	-	2	-
TOTAL AUTHORIZED POSITIONS	876	870	870	892	892	-
AUTHORIZED FTE						

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8250 Class/Unclass FTE Positions	847.41	849.27	849.27	864.62	862.62	-
8280 FTE Reconciliation	-	0.73	0.73	-	2.00	-
TOTAL AUTHORIZED FTE	847.41	850.00	850.00	864.62	864.62	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	89,254	2,288,604	2,288,604	-	-	-
REVENUE CATEGORIES						
TAXES						
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	591,070,376	742,502,352	742,502,352	815,074,920	815,074,920	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	6,630,385	2,766,758	2,766,758	840,000	840,000	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	90,253,873	93,028,205	93,028,205	91,840,241	91,840,241	-
LICENSES AND FEES						
3400 Other Funds Ltd	96,884,258	95,794,963	95,794,963	92,680,241	92,680,241	-
TOTAL LICENSES AND FEES	\$96,884,258	\$95,794,963	\$95,794,963	\$92,680,241	\$92,680,241	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	49,508	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	7,585,941	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						

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Motor Carrier Transportation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	2,588,217	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	77,785	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	45,009	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	8,577,097	-	2,496,524	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	706,878,191	838,297,315	840,793,839	907,755,161	907,755,161	-
TOTAL REVENUE CATEGORIES	\$706,878,191	\$838,297,315	\$840,793,839	\$907,755,161	\$907,755,161	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(647,353,970)	(529,027,428)	(529,027,428)	(515,610,153)	(515,610,153)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(100,849,131)	(100,849,131)	(129,464,687)	(129,464,687)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(147,270,615)	(147,270,615)	(192,060,614)	(192,060,614)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(647,353,970)	(777,147,174)	(777,147,174)	(837,135,454)	(837,135,454)	-
TOTAL TRANSFERS OUT	(\$647,353,970)	(\$777,147,174)	(\$777,147,174)	(\$837,135,454)	(\$837,135,454)	-

Budget Support - Detail Revenues and Expenditures

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Motor Carrier Transportation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
AVAILABLE REVENUES						
3400 Other Funds Ltd	59,613,475	63,438,745	65,935,269	70,619,707	70,619,707	-
TOTAL AVAILABLE REVENUES	\$59,613,475	\$63,438,745	\$65,935,269	\$70,619,707	\$70,619,707	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	28,015,348	30,056,784	31,772,873	33,650,088	33,650,088	-
3160 Temporary Appointments						
3400 Other Funds Ltd	119,076	74,247	74,247	77,068	77,068	-
3170 Overtime Payments						
3400 Other Funds Ltd	409,495	388,987	388,987	403,768	403,768	-
3180 Shift Differential						
3400 Other Funds Ltd	73,189	52,678	52,678	54,679	54,679	-
3190 All Other Differential						
3400 Other Funds Ltd	220,588	140,940	140,940	146,296	146,296	-
SALARIES & WAGES						
3400 Other Funds Ltd	28,837,696	30,713,636	32,429,725	34,331,899	34,331,899	-
TOTAL SALARIES & WAGES	\$28,837,696	\$30,713,636	\$32,429,725	\$34,331,899	\$34,331,899	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	12,505	16,074	16,418	17,934	17,934	-
3220 Public Employees' Retire Cont						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	4,452,549	5,322,778	5,479,310	5,813,037	5,813,037	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,697,202	1,786,417	1,740,657	1,929,348	1,929,348	-
3230 Social Security Taxes						
3400 Other Funds Ltd	2,160,879	2,349,482	2,393,784	2,626,318	2,626,318	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	91,227	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	16,004	19,458	19,870	17,052	17,052	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	130,037	183,450	186,924	205,990	205,990	-
3270 Flexible Benefits						
3400 Other Funds Ltd	8,897,118	9,400,752	9,949,320	10,344,096	10,344,096	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	17,457,521	19,078,411	19,786,283	20,953,775	20,953,775	-
TOTAL OTHER PAYROLL EXPENSES	\$17,457,521	\$19,078,411	\$19,786,283	\$20,953,775	\$20,953,775	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,786,386)	(1,786,386)	(786,900)	(786,900)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	4,680	4,680	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,781,706)	(1,781,706)	(786,900)	(786,900)	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,781,706)	(\$1,781,706)	(\$786,900)	(\$786,900)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	46,295,217	48,010,341	50,434,302	54,498,774	54,498,774	-
TOTAL PERSONAL SERVICES	\$46,295,217	\$48,010,341	\$50,434,302	\$54,498,774	\$54,498,774	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	457,116	318,588	318,588	330,694	330,694	-
4125 Out of State Travel						
3400 Other Funds Ltd	60,411	72,069	72,069	74,808	74,808	-
4150 Employee Training						
3400 Other Funds Ltd	163,920	40,751	40,751	42,299	42,299	-
4175 Office Expenses						
3400 Other Funds Ltd	1,719,401	2,078,570	2,078,570	2,157,555	2,157,555	-
4200 Telecommunications						
3400 Other Funds Ltd	313,609	353,461	353,461	366,893	366,893	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	2,111	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	80,803	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	1,656	147,681	147,681	153,293	153,293	-
4300 Professional Services						
3400 Other Funds Ltd	198,058	918,942	918,942	957,538	957,538	-

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Motor Carrier Transportation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4315 IT Professional Services						
3400 Other Funds Ltd	194,740	970,114	970,114	1,010,860	1,010,860	-
4325 Attorney General						
3400 Other Funds Ltd	289,956	143,138	143,138	171,966	161,734	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	44,497	51,096	51,096	53,039	53,039	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	127,360	187,510	187,510	194,635	194,635	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,577,868	2,047,737	2,047,737	2,125,552	2,125,552	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	423,204	382,456	382,456	396,990	396,990	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	537,377	2,325,622	2,325,622	2,413,996	2,413,996	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,091,715	1,085,370	1,157,915	1,201,916	1,201,916	-
6400 Federal Funds Ltd	(1,475)	-	-	-	-	-
All Funds	2,090,240	1,085,370	1,157,915	1,201,916	1,201,916	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	343,770	407,269	407,269	422,745	422,745	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,991,999	2,848,469	2,848,469	2,956,710	2,956,710	-
4700 Expendable Prop 250 - 5000						

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Motor Carrier Transportation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	177,496	15,578	15,578	16,170	16,170	-
4715 IT Expendable Property						
3400 Other Funds Ltd	463,954	634,267	634,267	658,369	658,369	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	12,261,021	15,028,688	15,101,233	15,706,028	15,695,796	-
6400 Federal Funds Ltd	(1,475)	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$12,259,546	\$15,028,688	\$15,101,233	\$15,706,028	\$15,695,796	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	35,400	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	388,472	388,472	403,234	403,234	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	11,244	11,244	11,671	11,671	-
5700 Building Structures						
3400 Other Funds Ltd	313,775	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	459,658	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	808,833	399,716	399,716	414,905	414,905	-
TOTAL CAPITAL OUTLAY	\$808,833	\$399,716	\$399,716	\$414,905	\$414,905	-
SPECIAL PAYMENTS						
6015 Dist to Cities						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	86,658	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	61,653	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	148,311	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$148,311	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	59,513,382	63,438,745	65,935,251	70,619,707	70,609,475	-
6400 Federal Funds Ltd	(1,475)	-	-	-	-	-
TOTAL EXPENDITURES	\$59,511,907	\$63,438,745	\$65,935,251	\$70,619,707	\$70,609,475	-
ENDING BALANCE						
3400 Other Funds Ltd	100,093	-	18	-	10,232	-
6400 Federal Funds Ltd	1,475	-	-	-	-	-
TOTAL ENDING BALANCE	\$101,568	-	\$18	-	\$10,232	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	283	282	294	294	294	-
TOTAL AUTHORIZED POSITIONS	283	282	294	294	294	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	283.00	282.00	288.00	294.00	294.00	-
TOTAL AUTHORIZED FTE	283.00	282.00	288.00	294.00	294.00	-

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 2019-21 Biennium
 Transportation Development

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	94,616,171	73,379,146	73,379,146	121,362,305	121,362,305	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	19,808,588	19,357,858	19,357,858	20,118,217	9,857,977	-
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	5,066,548	5,600,000	5,600,000	5,800,000	5,800,000	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	374	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	62,400,516	78,135,781	78,135,781	77,103,478	77,103,478	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	928,270	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	274,991	252,000	252,000	252,000	252,000	-
BOND SALES						

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Transportation Development

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	48,305,557	35,553,234	35,553,234	-	720,567	-
All Funds	48,305,557	35,553,234	35,553,234	-	45,720,567	-
0570 Revenue Bonds						
3400 Other Funds Ltd	8,360,572	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	56,666,129	35,553,234	35,553,234	-	720,567	-
TOTAL BOND SALES	\$56,666,129	\$35,553,234	\$35,553,234	-	\$45,720,567	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,232,613	405,000	405,000	405,000	405,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	766,682	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	-	-	-	2,873,100	2,873,100	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	18,523	-	-	-	-	-
FEDERAL FUNDS REVENUE						

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Transportation Development

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0995 Federal Funds						
6400 Federal Funds Ltd	89,837,869	108,263,078	108,320,516	109,622,490	109,622,490	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	88,850,943	91,219,239	94,310,107	116,012,966	116,012,966	-
6400 Federal Funds Ltd	365,000	-	-	-	-	-
All Funds	89,215,943	91,219,239	94,310,107	116,012,966	116,012,966	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	4,656,192	4,875,671	4,875,671	-	-	-
6400 Federal Funds Ltd	32,400	-	-	-	-	-
All Funds	4,688,592	4,875,671	4,875,671	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,219,838	135,953,667	135,953,667	244,973,963	256,884,667	-
TRANSFERS IN						
3400 Other Funds Ltd	100,726,973	232,048,577	235,139,445	360,986,929	372,897,633	-
6400 Federal Funds Ltd	397,400	-	-	-	-	-
TOTAL TRANSFERS IN	\$101,124,373	\$232,048,577	\$235,139,445	\$360,986,929	\$372,897,633	-
REVENUE CATEGORIES						
8000 General Fund	19,808,588	19,357,858	19,357,858	20,118,217	9,857,977	-
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	228,081,619	351,994,592	355,085,460	447,420,507	460,051,778	-
6400 Federal Funds Ltd	90,235,269	108,263,078	108,320,516	109,622,490	109,622,490	-
TOTAL REVENUE CATEGORIES	\$338,125,476	\$479,615,528	\$482,763,834	\$577,161,214	\$624,532,245	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(9,588,748)	(101,735,897)	(101,735,897)	(14,995,139)	(35,918,434)	-
6400 Federal Funds Ltd	(365,000)	-	-	-	-	-
All Funds	(9,953,748)	(101,735,897)	(101,735,897)	(14,995,139)	(35,918,434)	-
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(4,688,592)	(4,875,671)	(4,875,671)	-	-	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	-	(3,000,000)	(3,000,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(9,588,748)	(104,735,897)	(104,735,897)	(14,995,139)	(35,918,434)	-
6400 Federal Funds Ltd	(5,053,592)	(4,875,671)	(4,875,671)	-	-	-
TOTAL TRANSFERS OUT	(\$14,642,340)	(\$109,611,568)	(\$109,611,568)	(\$14,995,139)	(\$35,918,434)	-
AVAILABLE REVENUES						
8000 General Fund	19,808,588	19,357,858	19,357,858	20,118,217	9,857,977	-
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	313,109,042	320,637,841	323,728,709	553,787,673	545,495,649	-
6400 Federal Funds Ltd	85,181,677	103,387,407	103,444,845	109,622,490	109,622,490	-
TOTAL AVAILABLE REVENUES	\$418,099,307	\$443,383,106	\$446,531,412	\$683,528,380	\$709,976,116	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	53,598,717	43,492,905	45,640,284	48,681,782	48,618,542	-
6400 Federal Funds Ltd	2,564,142	1,690,167	1,731,348	1,789,176	1,789,176	-
All Funds	56,162,859	45,183,072	47,371,632	50,470,958	50,407,718	-
3160 Temporary Appointments						
3400 Other Funds Ltd	337,311	506,956	506,956	526,221	526,221	-
6400 Federal Funds Ltd	666	16,731	16,731	17,367	17,367	-
All Funds	337,977	523,687	523,687	543,588	543,588	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,547,953	659,910	659,910	684,986	684,986	-
6400 Federal Funds Ltd	18,560	-	-	-	-	-
All Funds	1,566,513	659,910	659,910	684,986	684,986	-
3180 Shift Differential						
3400 Other Funds Ltd	1,715	1,297	1,297	1,346	1,346	-
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	1,927	1,297	1,297	1,346	1,346	-
3190 All Other Differential						
3400 Other Funds Ltd	325,819	209,748	209,748	217,719	217,719	-
6400 Federal Funds Ltd	14,493	-	-	-	-	-
All Funds	340,312	209,748	209,748	217,719	217,719	-
SALARIES & WAGES						
3400 Other Funds Ltd	55,811,515	44,870,816	47,018,195	50,112,054	50,048,814	-
6400 Federal Funds Ltd	2,598,073	1,706,898	1,748,079	1,806,543	1,806,543	-
TOTAL SALARIES & WAGES	\$58,409,588	\$46,577,714	\$48,766,274	\$51,918,597	\$51,855,357	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	10,206	17,123	17,572	19,057	19,057	-
6400 Federal Funds Ltd	722	718	718	768	768	-
All Funds	10,928	17,841	18,290	19,825	19,825	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	4,904,063	7,968,033	8,192,645	8,414,514	8,403,776	-
6400 Federal Funds Ltd	350,936	279,731	282,554	303,236	303,236	-
All Funds	5,254,999	8,247,764	8,475,199	8,717,750	8,707,012	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,865,361	2,553,777	2,520,359	2,778,236	2,778,236	-
6400 Federal Funds Ltd	131,620	98,093	96,020	100,921	100,921	-
All Funds	1,996,981	2,651,870	2,616,379	2,879,157	2,879,157	-
3230 Social Security Taxes						
3400 Other Funds Ltd	2,390,594	3,430,118	3,498,751	3,831,126	3,826,284	-
6400 Federal Funds Ltd	170,445	130,498	130,498	138,156	138,156	-
All Funds	2,561,039	3,560,616	3,629,249	3,969,282	3,964,440	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,405	1,684	1,684	1,748	1,748	-
6400 Federal Funds Ltd	-	1,841	1,841	1,911	1,911	-
All Funds	9,405	3,525	3,525	3,659	3,659	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	13,410	20,733	21,274	18,125	18,125	-

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6400 Federal Funds Ltd	971	863	863	725	725	-
All Funds	14,381	21,596	22,137	18,850	18,850	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	183,602	266,760	272,142	299,133	299,133	-
3270 Flexible Benefits						
3400 Other Funds Ltd	6,884,737	9,782,580	10,407,810	10,711,912	10,711,912	-
6400 Federal Funds Ltd	499,225	418,236	433,743	441,416	441,416	-
All Funds	7,383,962	10,200,816	10,841,553	11,153,328	11,153,328	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	16,261,378	24,040,808	24,932,237	26,073,851	26,058,271	-
6400 Federal Funds Ltd	1,153,919	929,980	946,237	987,133	987,133	-
TOTAL OTHER PAYROLL EXPENSES	\$17,415,297	\$24,970,788	\$25,878,474	\$27,060,984	\$27,045,404	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,083,362)	(2,083,362)	(527,648)	(527,648)	-
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	-
All Funds	-	(2,168,707)	(2,168,707)	(558,445)	(558,445)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	37,343	37,343	-	264,069	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,046,019)	(2,046,019)	(527,648)	(263,579)	-
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,131,364)	(\$2,131,364)	(\$558,445)	(\$294,376)	-

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PERSONAL SERVICES						
3400 Other Funds Ltd	72,072,893	66,865,605	69,904,413	75,658,257	75,843,506	-
6400 Federal Funds Ltd	3,751,992	2,551,533	2,608,971	2,762,879	2,762,879	-
TOTAL PERSONAL SERVICES	\$75,824,885	\$69,417,138	\$72,513,384	\$78,421,136	\$78,606,385	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	400	400	415	400	-
3400 Other Funds Ltd	673,147	867,892	867,892	833,400	833,400	-
6400 Federal Funds Ltd	75,523	95,199	95,199	94,787	94,787	-
All Funds	748,670	963,491	963,491	928,602	928,587	-
4125 Out of State Travel						
8000 General Fund	-	399	399	414	414	-
3400 Other Funds Ltd	143,642	101,373	101,373	107,696	107,696	-
6400 Federal Funds Ltd	9,245	30,957	30,957	101,163	101,163	-
All Funds	152,887	132,729	132,729	209,273	209,273	-
4150 Employee Training						
3400 Other Funds Ltd	443,709	348,660	348,660	360,460	360,460	-
6400 Federal Funds Ltd	78,892	47,854	47,854	49,673	49,673	-
All Funds	522,601	396,514	396,514	410,133	410,133	-
4175 Office Expenses						
3400 Other Funds Ltd	650,535	52,451,558	52,451,558	990,187	990,187	-
6400 Federal Funds Ltd	71,497	190,529	190,529	197,769	197,769	-
All Funds	722,032	52,642,087	52,642,087	1,187,956	1,187,956	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4200 Telecommunications						
8000 General Fund	-	1,792	1,792	1,860	1,845	-
3400 Other Funds Ltd	510,560	907,179	907,179	941,629	941,629	-
6400 Federal Funds Ltd	25,803	31,800	31,800	33,008	33,008	-
All Funds	536,363	940,771	940,771	976,497	976,482	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	18,565	11,304	11,304	21,291	21,291	-
4250 Data Processing						
3400 Other Funds Ltd	244,716	1,753,764	1,753,764	1,819,905	1,819,905	-
6400 Federal Funds Ltd	12,172	81,195	81,195	84,280	84,280	-
All Funds	256,888	1,834,959	1,834,959	1,904,185	1,904,185	-
4275 Publicity and Publications						
8000 General Fund	-	4,373	4,373	4,539	4,373	-
3400 Other Funds Ltd	1,079,637	243,521	243,521	250,364	250,364	-
6400 Federal Funds Ltd	33,783	263,755	263,755	273,778	273,778	-
All Funds	1,113,420	511,649	511,649	528,681	528,515	-
4300 Professional Services						
8000 General Fund	-	2,191,503	2,191,503	2,283,546	2,191,503	-
3400 Other Funds Ltd	35,055,235	35,015,970	35,015,970	36,481,240	36,981,240	-
6400 Federal Funds Ltd	2,874,069	7,113,251	7,113,251	5,824,791	5,824,791	-
All Funds	37,929,304	44,320,724	44,320,724	44,589,577	44,997,534	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,333,316	2,205,177	2,205,177	2,297,794	2,297,794	-

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6400 Federal Funds Ltd	5,150	-	-	-	-	-
All Funds	2,338,466	2,205,177	2,205,177	2,297,794	2,297,794	-
4325 Attorney General						
8000 General Fund	-	675,989	675,989	812,133	763,811	-
3400 Other Funds Ltd	589,159	345,338	345,338	413,927	389,298	-
6400 Federal Funds Ltd	10,455	1,136,686	1,136,686	1,365,615	1,284,360	-
All Funds	599,614	2,158,013	2,158,013	2,591,675	2,437,469	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	52,846	78,775	78,775	81,768	81,768	-
6400 Federal Funds Ltd	17,069	7,491	7,491	7,775	7,775	-
All Funds	69,915	86,266	86,266	89,543	89,543	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	255,083	76,257	76,257	79,154	79,154	-
6400 Federal Funds Ltd	23,030	10,494	10,494	10,893	10,893	-
All Funds	278,113	86,751	86,751	90,047	90,047	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	105,761	114,752	114,752	119,113	119,113	-
6400 Federal Funds Ltd	126,815	138,447	138,447	143,708	143,708	-
All Funds	232,576	253,199	253,199	262,821	262,821	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	187,963	238,014	238,014	247,059	247,059	-
6400 Federal Funds Ltd	11,111	13,685	13,685	14,205	14,205	-
All Funds	199,074	251,699	251,699	261,264	261,264	-

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4475 Facilities Maintenance						
3400 Other Funds Ltd	344,398	559,976	559,976	581,256	571,360	-
6400 Federal Funds Ltd	22,777	-	-	-	-	-
All Funds	367,175	559,976	559,976	581,256	571,360	-
4575 Agency Program Related S and S						
8000 General Fund	-	38,461	38,461	6,897,093	6,895,631	-
3400 Other Funds Ltd	11,243,745	12,099,200	12,151,236	35,855,938	35,870,758	-
6400 Federal Funds Ltd	3,393,123	5,430,183	5,430,183	5,636,531	5,636,531	-
All Funds	14,636,868	17,567,844	17,619,880	48,389,562	48,402,920	-
4600 Intra-agency Charges						
8000 General Fund	747,603	-	-	-	-	-
3400 Other Funds Ltd	1,770,374	2,756,433	2,756,433	2,861,178	2,861,178	-
6400 Federal Funds Ltd	158,187	408,434	408,434	423,955	423,955	-
All Funds	2,676,164	3,164,867	3,164,867	3,285,133	3,285,133	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	553,234	553,234	553,234	553,234	-
4650 Other Services and Supplies						
8000 General Fund	2,071	-	-	-	-	-
3400 Other Funds Ltd	1,223,905	1,478,303	1,478,303	1,534,479	2,255,046	-
6400 Federal Funds Ltd	23,084	464,479	464,479	482,130	482,130	-
All Funds	1,249,060	1,942,782	1,942,782	2,016,609	2,737,176	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	82,417	52,759	52,759	54,513	54,513	-

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6400 Federal Funds Ltd	25,538	69,566	69,566	72,209	72,209	-
All Funds	107,955	122,325	122,325	126,722	126,722	-
4715 IT Expendable Property						
3400 Other Funds Ltd	912,936	266,997	266,997	277,142	277,142	-
6400 Federal Funds Ltd	21,986	16,585	16,585	17,215	17,215	-
All Funds	934,922	283,582	283,582	294,357	294,357	-
SERVICES & SUPPLIES						
8000 General Fund	749,674	2,912,917	2,912,917	10,000,000	9,857,977	-
3400 Other Funds Ltd	57,921,649	112,526,436	112,578,472	86,762,727	87,963,589	-
6400 Federal Funds Ltd	7,019,309	15,550,590	15,550,590	14,833,485	14,752,230	-
TOTAL SERVICES & SUPPLIES	\$65,690,632	\$130,989,943	\$131,041,979	\$111,596,212	\$112,573,796	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	71,905	113,175	113,175	117,476	117,476	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	130,563	130,563	135,524	135,524	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	24,439	24,439	25,368	25,368	-
6400 Federal Funds Ltd	11,000	-	-	-	-	-
All Funds	11,000	24,439	24,439	25,368	25,368	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	34,960	159,326	159,326	165,380	165,380	-
5650 Land Improvements						

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3400 Other Funds Ltd	99,572	-	-	-	-	-
6400 Federal Funds Ltd	869,968	-	-	-	-	-
All Funds	969,540	-	-	-	-	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	561,520	73,959	73,959	76,769	76,769	-
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	-
All Funds	575,582	174,507	174,507	181,138	45,181,138	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	767,957	501,462	501,462	520,517	520,517	-
6400 Federal Funds Ltd	895,030	100,548	100,548	104,369	104,369	-
TOTAL CAPITAL OUTLAY	\$1,662,987	\$602,010	\$602,010	\$624,886	\$45,624,886	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	7,494,891	6,577,336	6,577,336	6,827,275	6,827,275	-
6400 Federal Funds Ltd	8,928,688	15,889,440	15,889,440	16,493,239	16,493,239	-
All Funds	16,423,579	22,466,776	22,466,776	23,320,514	23,320,514	-
6020 Dist to Counties						
8000 General Fund	1,343,000	1,316,990	1,316,990	1,367,036	-	-
3400 Other Funds Ltd	9,586,597	15,003,066	15,003,066	53,823,980	53,823,980	-
6400 Federal Funds Ltd	15,299,497	14,855,160	14,855,160	17,169,656	17,169,656	-
All Funds	26,229,094	31,175,216	31,175,216	72,360,672	70,993,636	-

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6025 Dist to Other Gov Unit						
8000 General Fund	7,309,274	-	-	-	-	-
3400 Other Funds Ltd	30,218,639	61,204,999	61,204,999	233,808,165	233,808,165	-
6400 Federal Funds Ltd	26,452,302	33,587,329	33,587,329	36,613,647	36,613,647	-
All Funds	63,980,215	94,792,328	94,792,328	270,421,812	270,421,812	-
6030 Dist to Non-Gov Units						
8000 General Fund	10,406,639	15,127,951	15,127,951	8,751,181	-	-
3400 Other Funds Ltd	13,311,583	49,304,557	49,304,557	29,178,130	29,178,130	-
6400 Federal Funds Ltd	13,417,778	15,321,285	15,321,285	15,903,494	15,903,494	-
All Funds	37,136,000	79,753,793	79,753,793	53,832,805	45,081,624	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	393,216	393,216	408,158	408,158	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	1,266,519	1,467,046	1,467,046	1,522,794	1,522,794	-
6400 Federal Funds Ltd	-	831	831	863	863	-
All Funds	1,266,519	1,467,877	1,467,877	1,523,657	1,523,657	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	3,223,681	3,278,741	3,278,741	3,403,333	3,403,333	-
6400 Federal Funds Ltd	752,659	560,225	560,225	581,514	581,514	-
All Funds	3,976,340	3,838,966	3,838,966	3,984,847	3,984,847	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,123,104	727,872	727,872	755,532	755,531	-
6400 Federal Funds Ltd	5,712,098	45,831	45,831	47,573	47,573	-

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All Funds	6,835,202	773,703	773,703	803,105	803,104	-
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	18,760	106,811	106,811	110,870	110,870	-
6400 Federal Funds Ltd	1,175	-	-	-	-	-
All Funds	19,935	106,811	106,811	110,870	110,870	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	674,110	911,044	911,044	945,664	945,664	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,301,006	2,445,707	2,445,707	2,538,644	2,538,644	-
6400 Federal Funds Ltd	1,730,353	3,209,746	3,209,746	3,331,716	3,331,716	-
All Funds	3,031,359	5,655,453	5,655,453	5,870,360	5,870,360	-
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	314,544	410,629	410,629	426,233	426,233	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	9,923	-	-	-	-	-
6400 Federal Funds Ltd	232,142	-	-	-	-	-
All Funds	242,065	-	-	-	-	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	76,160	138,854	138,854	144,130	144,130	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	414,013	489,349	489,349	548,880	548,880	-
SPECIAL PAYMENTS						
8000 General Fund	19,058,913	16,444,941	16,444,941	10,118,217	-	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	68,044,876	140,744,338	140,744,338	332,661,733	332,661,732	-
6400 Federal Funds Ltd	73,515,346	85,184,736	85,184,736	91,921,757	91,921,757	-
TOTAL SPECIAL PAYMENTS	\$160,619,135	\$242,374,015	\$242,374,015	\$434,701,707	\$424,583,489	-
EXPENDITURES						
8000 General Fund	19,808,587	19,357,858	19,357,858	20,118,217	9,857,977	-
3020 Other Funds Cap Construct	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	198,807,375	320,637,841	323,728,685	495,603,234	496,989,344	-
6400 Federal Funds Ltd	85,181,677	103,387,407	103,444,845	109,622,490	109,541,235	-
TOTAL EXPENDITURES	\$303,797,639	\$443,383,106	\$446,531,388	\$625,343,941	\$661,388,556	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	114,301,667	-	24	58,184,439	48,506,305	-
6400 Federal Funds Ltd	-	-	-	-	81,255	-
TOTAL ENDING BALANCE	\$114,301,667	-	\$24	\$58,184,439	\$48,587,560	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	308	314	330	325	325	-
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	308	314	330	325	326	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	299.01	304.44	312.31	316.27	316.27	-
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	1.00	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL AUTHORIZED FTE	299.01	304.43	312.30	316.27	317.27	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	54,191,122	50,228,619	50,228,619	49,856,327	49,856,327	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	374	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	52,228,106	56,600,000	56,600,000	56,600,000	56,600,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	914,177	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	39,259,572	30,433,693	30,433,693	-	312,909	-
All Funds	39,259,572	30,433,693	30,433,693	-	20,312,909	-
0570 Revenue Bonds						
3400 Other Funds Ltd	6,794,922	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	46,054,494	30,433,693	30,433,693	-	312,909	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL BOND SALES	\$46,054,494	\$30,433,693	\$30,433,693	-	\$20,312,909	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	708,111	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	3,825	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	-	-	-	2,873,100	2,873,100	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	466	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	48,002,937	54,489,920	56,606,173	65,100,400	65,100,400	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	-	23,200,000	23,200,000	46,275,000	58,175,000	-
TRANSFERS IN						
3400 Other Funds Ltd	48,002,937	77,689,920	79,806,173	111,375,400	123,275,400	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL TRANSFERS IN	\$48,002,937	\$77,689,920	\$79,806,173	\$111,375,400	\$123,275,400	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	147,912,490	164,723,613	166,839,866	170,848,500	183,061,409	-
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	-
TOTAL REVENUE CATEGORIES	\$148,067,864	\$164,913,338	\$167,048,496	\$171,050,839	\$203,263,748	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,875,657)	(39,448,884)	(39,448,884)	(13,449,944)	(34,373,239)	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	-	(3,000,000)	(3,000,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,875,657)	(42,448,884)	(42,448,884)	(13,449,944)	(34,373,239)	-
TOTAL TRANSFERS OUT	(\$3,875,657)	(\$42,448,884)	(\$42,448,884)	(\$13,449,944)	(\$34,373,239)	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	198,227,955	172,503,348	174,619,601	207,254,883	198,544,497	-
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	-
TOTAL AVAILABLE REVENUES	\$198,383,329	\$172,693,073	\$174,828,231	\$207,457,222	\$218,746,836	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	42,867,895	33,194,592	34,686,208	37,185,830	37,299,926	-
6400 Federal Funds Ltd	150,503	96,528	111,686	98,304	98,304	-
All Funds	43,018,398	33,291,120	34,797,894	37,284,134	37,398,230	-
3160 Temporary Appointments						
3400 Other Funds Ltd	148,671	402,842	402,842	418,150	418,150	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,318,519	617,284	617,284	640,740	640,740	-
3180 Shift Differential						
3400 Other Funds Ltd	1,503	1,297	1,297	1,346	1,346	-
3190 All Other Differential						
3400 Other Funds Ltd	168,282	209,748	209,748	217,719	217,719	-
SALARIES & WAGES						
3400 Other Funds Ltd	44,504,870	34,425,763	35,917,379	38,463,785	38,577,881	-
6400 Federal Funds Ltd	150,503	96,528	111,686	98,304	98,304	-
TOTAL SALARIES & WAGES	\$44,655,373	\$34,522,291	\$36,029,065	\$38,562,089	\$38,676,185	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,140	13,167	13,395	14,579	14,640	-
6400 Federal Funds Ltd	-	57	57	61	61	-
All Funds	7,140	13,224	13,452	14,640	14,701	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,458,286	6,216,150	6,375,605	6,456,358	6,475,720	-
6400 Federal Funds Ltd	-	12,636	15,265	16,682	16,682	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	3,458,286	6,228,786	6,390,870	6,473,040	6,492,402	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,287,830	1,968,497	1,932,879	2,128,008	2,128,008	-
6400 Federal Funds Ltd	-	5,602	5,484	5,540	5,540	-
All Funds	1,287,830	1,974,099	1,938,363	2,133,548	2,133,548	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,637,475	2,631,261	2,666,536	2,940,133	2,948,861	-
6400 Federal Funds Ltd	-	7,384	7,384	7,520	7,520	-
All Funds	1,637,475	2,638,645	2,673,920	2,947,653	2,956,381	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	2,147	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,189	15,938	16,213	13,862	13,920	-
6400 Federal Funds Ltd	-	69	69	58	58	-
All Funds	9,189	16,007	16,282	13,920	13,978	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	126,538	205,660	208,426	229,243	229,243	-
3270 Flexible Benefits						
3400 Other Funds Ltd	4,770,484	7,467,264	7,877,472	8,127,504	8,162,688	-
6400 Federal Funds Ltd	-	33,336	34,572	35,184	35,184	-
All Funds	4,770,484	7,500,600	7,912,044	8,162,688	8,197,872	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,299,089	18,517,937	19,090,526	19,909,687	19,973,080	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	59,084	62,831	65,045	65,045	-
TOTAL OTHER PAYROLL EXPENSES	\$11,299,089	\$18,577,021	\$19,153,357	\$19,974,732	\$20,038,125	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,857,400)	(1,857,400)	(353,895)	(353,895)	-
6400 Federal Funds Ltd	-	(4,874)	(4,874)	(1,479)	(1,479)	-
All Funds	-	(1,862,274)	(1,862,274)	(355,374)	(355,374)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	52,971	52,971	-	7,760	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,804,429)	(1,804,429)	(353,895)	(346,135)	-
6400 Federal Funds Ltd	-	(4,874)	(4,874)	(1,479)	(1,479)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,809,303)	(\$1,809,303)	(\$355,374)	(\$347,614)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	55,803,959	51,139,271	53,203,476	58,019,577	58,204,826	-
6400 Federal Funds Ltd	150,503	150,738	169,643	161,870	161,870	-
TOTAL PERSONAL SERVICES	\$55,954,462	\$51,290,009	\$53,373,119	\$58,181,447	\$58,366,696	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	385,105	576,387	576,387	598,289	598,289	-
6400 Federal Funds Ltd	-	535	535	555	555	-
All Funds	385,105	576,922	576,922	598,844	598,844	-
4125 Out of State Travel						

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3400 Other Funds Ltd	32,563	48,799	48,799	50,653	50,653	-
6400 Federal Funds Ltd	-	3,204	3,204	3,326	3,326	-
All Funds	32,563	52,003	52,003	53,979	53,979	-
4150 Employee Training						
3400 Other Funds Ltd	298,254	293,788	293,788	304,952	304,952	-
6400 Federal Funds Ltd	-	10,566	10,566	10,968	10,968	-
All Funds	298,254	304,354	304,354	315,920	315,920	-
4175 Office Expenses						
3400 Other Funds Ltd	309,195	806,131	806,131	836,764	836,764	-
6400 Federal Funds Ltd	693	3,043	3,043	3,159	3,159	-
All Funds	309,888	809,174	809,174	839,923	839,923	-
4200 Telecommunications						
3400 Other Funds Ltd	387,621	785,890	785,890	815,754	815,754	-
6400 Federal Funds Ltd	-	2,730	2,730	2,834	2,834	-
All Funds	387,621	788,620	788,620	818,588	818,588	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	17,967	11,304	11,304	21,291	21,291	-
4250 Data Processing						
3400 Other Funds Ltd	170,978	1,671,426	1,671,426	1,734,940	1,734,940	-
6400 Federal Funds Ltd	1,440	7,164	7,164	7,436	7,436	-
All Funds	172,418	1,678,590	1,678,590	1,742,376	1,742,376	-
4275 Publicity and Publications						
3400 Other Funds Ltd	297,359	74,155	74,155	76,972	76,972	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	2,686	2,686	2,788	2,788	-
All Funds	297,359	76,841	76,841	79,760	79,760	-
4300 Professional Services						
3400 Other Funds Ltd	31,359,216	30,179,438	30,179,438	31,446,974	31,946,974	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,201,391	2,205,177	2,205,177	2,297,794	2,297,794	-
4325 Attorney General						
3400 Other Funds Ltd	376,512	255,699	255,699	307,197	288,919	-
6400 Federal Funds Ltd	438	-	-	-	-	-
All Funds	376,950	255,699	255,699	307,197	288,919	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	33,406	65,249	65,249	67,728	67,728	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	200,057	50,924	50,924	52,859	52,859	-
6400 Federal Funds Ltd	1,507	-	-	-	-	-
All Funds	201,564	50,924	50,924	52,859	52,859	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	25,809	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	164,031	212,841	212,841	220,929	220,929	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	272,174	357,928	357,928	371,530	361,634	-
4575 Agency Program Related S and S						

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3400 Other Funds Ltd	4,653,841	6,106,506	6,158,542	6,477,809	6,492,629	-
6400 Federal Funds Ltd	-	158	158	164	164	-
All Funds	4,653,841	6,106,664	6,158,700	6,477,973	6,492,793	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	305,937	1,439,093	1,439,093	1,493,779	1,493,779	-
6400 Federal Funds Ltd	-	4,154	4,154	4,312	4,312	-
All Funds	305,937	1,443,247	1,443,247	1,498,091	1,498,091	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	433,693	433,693	433,693	433,693	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	771,002	1,394,256	1,394,256	1,447,238	1,760,147	-
6400 Federal Funds Ltd	793	-	-	-	-	-
All Funds	771,795	1,394,256	1,394,256	1,447,238	1,760,147	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	53,293	48,308	48,308	50,144	50,144	-
6400 Federal Funds Ltd	-	4,747	4,747	4,927	4,927	-
All Funds	53,293	53,055	53,055	55,071	55,071	-
4715 IT Expendable Property						
3400 Other Funds Ltd	572,480	216,090	216,090	224,301	224,301	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	42,888,191	47,233,082	47,285,118	49,331,590	50,131,145	-
6400 Federal Funds Ltd	4,871	38,987	38,987	40,469	40,469	-
TOTAL SERVICES & SUPPLIES	\$42,893,062	\$47,272,069	\$47,324,105	\$49,372,059	\$50,171,614	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	24,852	113,175	113,175	117,476	117,476	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	99,843	99,843	103,637	103,637	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	24,439	24,439	25,368	25,368	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	34,960	159,326	159,326	165,380	165,380	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	55,486	25,017	25,017	25,968	25,968	-
All Funds	55,486	25,017	25,017	25,968	20,025,968	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	115,298	421,800	421,800	437,829	437,829	-
TOTAL CAPITAL OUTLAY	\$115,298	\$421,800	\$421,800	\$437,829	\$20,437,829	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	5,086,947	4,405,176	4,405,176	4,572,573	4,572,573	-
6020 Dist to Counties						
3400 Other Funds Ltd	1,788,422	5,278,503	5,278,503	5,479,086	5,479,086	-
6025 Dist to Other Gov Unit						

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3400 Other Funds Ltd	17,351,119	41,589,319	41,589,319	41,860,887	41,860,887	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	5,043,393	21,279,887	21,279,887	22,088,523	22,088,523	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	65,542	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	833	666,961	666,961	692,307	692,306	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	414,013	489,349	489,349	548,880	548,880	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	29,750,269	73,709,195	73,709,195	75,242,256	75,242,255	-
TOTAL SPECIAL PAYMENTS	\$29,750,269	\$73,709,195	\$73,709,195	\$75,242,256	\$75,242,255	-
EXPENDITURES						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	128,557,717	172,503,348	174,619,589	183,031,252	184,016,055	-
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	-
TOTAL EXPENDITURES	\$128,713,091	\$172,693,073	\$174,828,219	\$183,233,591	\$204,218,394	-
ENDING BALANCE						
3400 Other Funds Ltd	69,670,238	-	12	24,223,631	14,528,442	-
TOTAL ENDING BALANCE	\$69,670,238	-	\$12	\$24,223,631	\$14,528,442	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	230	233	241	240	241	-
TOTAL AUTHORIZED POSITIONS	230	233	241	240	241	-

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AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	221.01	223.44	227.44	231.27	232.27	-
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	-	-
TOTAL AUTHORIZED FTE	221.01	223.43	227.43	231.27	232.27	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	7,703,012	1,980,860	1,980,860	46,058,315	46,058,315	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,399,878	9,747,800	9,747,800	10,118,217	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	3,999,233	3,999,233	5,010,372	5,010,372	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	349	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	5,119,541	5,119,541	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	46,324	223,000	223,000	223,000	223,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	747,603	-	-	-	-	-
OTHER						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0975 Other Revenues						
3400 Other Funds Ltd	9,786	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	63,542,794	72,426,024	72,426,024	72,037,307	72,037,307	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	14,710,794	10,842,163	11,584,274	11,481,418	11,481,418	-
6400 Federal Funds Ltd	365,000	-	-	-	-	-
All Funds	15,075,794	10,842,163	11,584,274	11,481,418	11,481,418	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	4,656,192	4,875,671	4,875,671	-	-	-
6400 Federal Funds Ltd	32,400	-	-	-	-	-
All Funds	4,688,592	4,875,671	4,875,671	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,219,838	112,753,667	112,753,667	198,698,963	198,709,667	-
TRANSFERS IN						
3400 Other Funds Ltd	26,586,824	128,471,501	129,213,612	210,180,381	210,191,085	-
6400 Federal Funds Ltd	397,400	-	-	-	-	-
TOTAL TRANSFERS IN	\$26,984,224	\$128,471,501	\$129,213,612	\$210,180,381	\$210,191,085	-
REVENUE CATEGORIES						
8000 General Fund	9,399,878	9,747,800	9,747,800	10,118,217	-	-
3400 Other Funds Ltd	27,390,886	137,813,275	138,555,386	215,413,753	215,424,457	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	63,940,194	72,426,024	72,426,024	72,037,307	72,037,307	-
TOTAL REVENUE CATEGORIES	\$100,730,958	\$219,987,099	\$220,729,210	\$297,569,277	\$287,461,764	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,937,075)	(55,093,502)	(55,093,502)	-	-	-
6400 Federal Funds Ltd	(365,000)	-	-	-	-	-
All Funds	(4,302,075)	(55,093,502)	(55,093,502)	-	-	-
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(4,688,592)	(4,875,671)	(4,875,671)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,937,075)	(55,093,502)	(55,093,502)	-	-	-
6400 Federal Funds Ltd	(5,053,592)	(4,875,671)	(4,875,671)	-	-	-
TOTAL TRANSFERS OUT	(\$8,990,667)	(\$59,969,173)	(\$59,969,173)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	9,399,878	9,747,800	9,747,800	10,118,217	-	-
3400 Other Funds Ltd	31,156,823	84,700,633	85,442,744	261,472,068	261,482,772	-
6400 Federal Funds Ltd	58,886,602	67,550,353	67,550,353	72,037,307	72,037,307	-
TOTAL AVAILABLE REVENUES	\$99,443,303	\$161,998,786	\$162,740,897	\$343,627,592	\$333,520,079	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	3,137,177	2,574,000	3,074,300	3,361,176	3,236,640	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	257,193	-	-	-	-	-
All Funds	3,394,370	2,574,000	3,074,300	3,361,176	3,236,640	-
3160 Temporary Appointments						
3400 Other Funds Ltd	129,384	44,567	44,567	46,261	46,261	-
6400 Federal Funds Ltd	666	-	-	-	-	-
All Funds	130,050	44,567	44,567	46,261	46,261	-
3170 Overtime Payments						
3400 Other Funds Ltd	73,984	7,392	7,392	7,673	7,673	-
6400 Federal Funds Ltd	2,070	-	-	-	-	-
All Funds	76,054	7,392	7,392	7,673	7,673	-
3190 All Other Differential						
3400 Other Funds Ltd	53,937	-	-	-	-	-
6400 Federal Funds Ltd	5,059	-	-	-	-	-
All Funds	58,996	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,394,482	2,625,959	3,126,259	3,415,110	3,290,574	-
6400 Federal Funds Ltd	264,988	-	-	-	-	-
TOTAL SALARIES & WAGES	\$3,659,470	\$2,625,959	\$3,126,259	\$3,415,110	\$3,290,574	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,100	1,026	1,247	1,525	1,464	-
6400 Federal Funds Ltd	79	-	-	-	-	-
All Funds	1,179	1,026	1,247	1,525	1,464	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	429,040	361,649	418,728	571,694	550,560	-
6400 Federal Funds Ltd	33,293	-	-	-	-	-
All Funds	462,333	361,649	418,728	571,694	550,560	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	185,252	149,818	146,652	189,852	189,852	-
6400 Federal Funds Ltd	13,654	-	-	-	-	-
All Funds	198,906	149,818	146,652	189,852	189,852	-
3230 Social Security Taxes						
3400 Other Funds Ltd	249,096	200,884	234,242	261,257	251,730	-
6400 Federal Funds Ltd	19,489	-	-	-	-	-
All Funds	268,585	200,884	234,242	261,257	251,730	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	7,258	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,518	1,242	1,508	1,450	1,392	-
6400 Federal Funds Ltd	109	-	-	-	-	-
All Funds	1,627	1,242	1,508	1,450	1,392	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	19,499	15,745	18,361	20,491	20,491	-
3270 Flexible Benefits						
3400 Other Funds Ltd	719,961	600,048	751,473	879,600	844,416	-
6400 Federal Funds Ltd	48,259	-	-	-	-	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	768,220	600,048	751,473	879,600	844,416	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,612,724	1,330,412	1,572,211	1,925,869	1,859,905	-
6400 Federal Funds Ltd	114,883	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,727,607	\$1,330,412	\$1,572,211	\$1,925,869	\$1,859,905	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(120,944)	(120,944)	(76,152)	(76,152)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	190,500	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(120,944)	(120,944)	(76,152)	114,348	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$120,944)	(\$120,944)	(\$76,152)	\$114,348	-
PERSONAL SERVICES						
3400 Other Funds Ltd	5,007,206	3,835,427	4,577,526	5,264,827	5,264,827	-
6400 Federal Funds Ltd	379,871	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$5,387,077	\$3,835,427	\$4,577,526	\$5,264,827	\$5,264,827	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	111,102	131,089	131,089	136,070	136,070	-
6400 Federal Funds Ltd	1,503	3,529	3,529	3,663	3,663	-
All Funds	112,605	134,618	134,618	139,733	139,733	-
4125 Out of State Travel						

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3400 Other Funds Ltd	5,358	25,357	25,357	26,321	26,321	-
6400 Federal Funds Ltd	-	1,934	1,934	2,007	2,007	-
All Funds	5,358	27,291	27,291	28,328	28,328	-
4150 Employee Training						
3400 Other Funds Ltd	58,110	27,399	27,399	26,991	26,991	-
6400 Federal Funds Ltd	156	4,173	4,173	4,332	4,332	-
All Funds	58,266	31,572	31,572	31,323	31,323	-
4175 Office Expenses						
3400 Other Funds Ltd	19,858	51,520,475	51,520,475	23,723	23,723	-
6400 Federal Funds Ltd	2,027	11,934	11,934	12,387	12,387	-
All Funds	21,885	51,532,409	51,532,409	36,110	36,110	-
4200 Telecommunications						
3400 Other Funds Ltd	39,808	55,798	55,798	57,894	57,894	-
6400 Federal Funds Ltd	-	3,854	3,854	4,000	4,000	-
All Funds	39,808	59,652	59,652	61,894	61,894	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	110	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	57,116	36,346	36,346	37,225	37,225	-
6400 Federal Funds Ltd	-	11,404	11,404	11,837	11,837	-
All Funds	57,116	47,750	47,750	49,062	49,062	-
4275 Publicity and Publications						
3400 Other Funds Ltd	4,479	13,317	13,317	11,412	11,412	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	3,144	28,598	28,598	29,685	29,685	-
All Funds	7,623	41,915	41,915	41,097	41,097	-
4300 Professional Services						
3400 Other Funds Ltd	644,162	66,315	66,315	63,700	63,700	-
6400 Federal Funds Ltd	210,206	1,641,101	1,641,101	122,810	122,810	-
All Funds	854,368	1,707,416	1,707,416	186,510	186,510	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,084	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	48,865	3,374	3,374	3,091	2,907	-
6400 Federal Funds Ltd	1,379	4,246	4,246	5,102	4,798	-
All Funds	50,244	7,620	7,620	8,193	7,705	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,139	2,019	2,019	2,096	2,096	-
6400 Federal Funds Ltd	-	1,803	1,803	1,871	1,871	-
All Funds	5,139	3,822	3,822	3,967	3,967	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	27,043	3,356	3,356	3,483	3,483	-
6400 Federal Funds Ltd	10,768	-	-	-	-	-
All Funds	37,811	3,356	3,356	3,483	3,483	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,403	-	-	-	-	-
4450 Fuels and Utilities						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	9,281	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	31,026	86,734	86,734	90,030	90,030	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	57,598	183,515	183,515	1,253,739	1,253,739	-
6400 Federal Funds Ltd	4,676	3,822,132	3,822,132	3,967,373	3,967,373	-
All Funds	62,274	4,005,647	4,005,647	5,221,112	5,221,112	-
4600 Intra-agency Charges						
8000 General Fund	747,603	-	-	-	-	-
3400 Other Funds Ltd	599,126	605,199	605,199	628,197	628,197	-
6400 Federal Funds Ltd	573	4,936	4,936	5,124	5,124	-
All Funds	1,347,302	610,135	610,135	633,321	633,321	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	119,541	119,541	119,541	119,541	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	48,535	24,036	24,036	24,950	24,950	-
6400 Federal Funds Ltd	51	34,110	34,110	35,406	35,406	-
All Funds	48,586	58,146	58,146	60,356	60,356	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	242	242	-	-	-
6400 Federal Funds Ltd	-	33,203	33,203	34,465	34,465	-
All Funds	-	33,445	33,445	34,465	34,465	-
4715 IT Expendable Property						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	237,385	5,539	5,539	5,749	5,749	-
6400 Federal Funds Ltd	232	-	-	-	-	-
All Funds	237,617	5,539	5,539	5,749	5,749	-
SERVICES & SUPPLIES						
8000 General Fund	747,603	-	-	-	-	-
3400 Other Funds Ltd	2,010,588	52,909,651	52,909,651	2,514,212	2,514,028	-
6400 Federal Funds Ltd	234,715	5,606,957	5,606,957	4,240,062	4,239,758	-
TOTAL SERVICES & SUPPLIES	\$2,992,906	\$58,516,608	\$58,516,608	\$6,754,274	\$6,753,786	-
CAPITAL OUTLAY						
5550 Data Processing Software						
6400 Federal Funds Ltd	11,000	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	9,335	-	-	-	-	-
6400 Federal Funds Ltd	6,094,719	8,413,606	8,413,606	8,733,323	8,733,323	-
All Funds	6,104,054	8,413,606	8,413,606	8,733,323	8,733,323	-
6020 Dist to Counties						
8000 General Fund	1,343,000	1,316,990	1,316,990	1,367,036	-	-
3400 Other Funds Ltd	7,703,648	9,134,816	9,134,816	47,732,737	47,732,737	-
6400 Federal Funds Ltd	14,843,544	13,326,774	13,326,774	15,583,191	15,583,191	-
All Funds	23,890,192	23,778,580	23,778,580	64,682,964	63,315,928	-
6025 Dist to Other Gov Unit						
8000 General Fund	7,309,274	-	-	-	-	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	11,791,589	16,610,955	16,610,955	188,828,373	188,828,373	-
6400 Federal Funds Ltd	26,251,020	30,841,472	30,841,472	33,763,448	33,763,448	-
All Funds	45,351,883	47,452,427	47,452,427	222,591,821	222,591,821	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	8,430,810	8,430,810	8,751,181	-	-
3400 Other Funds Ltd	716,877	2,156,378	2,156,378	2,238,320	2,238,320	-
6400 Federal Funds Ltd	9,366,008	8,930,856	8,930,856	9,270,229	9,270,229	-
All Funds	10,082,885	19,518,044	19,518,044	20,259,730	11,508,549	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	393,216	393,216	408,158	408,158	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	29,032	-	-	-	-	-
6400 Federal Funds Ltd	137,382	-	-	-	-	-
All Funds	166,414	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	442,506	53,406	53,406	55,435	55,435	-
6400 Federal Funds Ltd	1,527,337	37,472	37,472	38,896	38,896	-
All Funds	1,969,843	90,878	90,878	94,331	94,331	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	9,923	-	-	-	-	-
6400 Federal Funds Ltd	41,006	-	-	-	-	-
All Funds	50,929	-	-	-	-	-

SPECIAL PAYMENTS

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8000 General Fund	8,652,274	9,747,800	9,747,800	10,118,217	-	-
3400 Other Funds Ltd	20,702,910	27,955,555	27,955,555	238,854,865	238,854,865	-
6400 Federal Funds Ltd	58,261,016	61,943,396	61,943,396	67,797,245	67,797,245	-
TOTAL SPECIAL PAYMENTS	\$87,616,200	\$99,646,751	\$99,646,751	\$316,770,327	\$306,652,110	-
EXPENDITURES						
8000 General Fund	9,399,877	9,747,800	9,747,800	10,118,217	-	-
3400 Other Funds Ltd	27,720,704	84,700,633	85,442,732	246,633,904	246,633,720	-
6400 Federal Funds Ltd	58,886,602	67,550,353	67,550,353	72,037,307	72,037,003	-
TOTAL EXPENDITURES	\$96,007,183	\$161,998,786	\$162,740,885	\$328,789,428	\$318,670,723	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	3,436,119	-	12	14,838,164	14,849,052	-
6400 Federal Funds Ltd	-	-	-	-	304	-
TOTAL ENDING BALANCE	\$3,436,119	-	\$12	\$14,838,164	\$14,849,356	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	18	18	26	25	24	-
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	18	18	26	25	25	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	18.00	18.00	21.87	25.00	24.00	-
8280 FTE Reconciliation	-	-	-	-	1.00	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL AUTHORIZED FTE	18.00	18.00	21.87	25.00	25.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	20,531,035	12,806,307	12,806,307	19,993,825	19,993,825	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	10,408,710	9,610,058	9,610,058	10,000,000	9,857,977	-
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	5,066,548	5,600,000	5,600,000	5,800,000	5,800,000	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	7,888,588	13,336,548	13,336,548	11,725,106	11,725,106	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	9,847	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	274,991	252,000	252,000	252,000	252,000	-
BOND SALES						
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	9,045,985	-	-	-	407,658	-

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	9,045,985	-	-	-	25,407,658	-
0570 Revenue Bonds						
3400 Other Funds Ltd	1,565,650	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	10,611,635	-	-	-	407,658	-
TOTAL BOND SALES	\$10,611,635	-	-	-	\$25,407,658	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	285,101	50,000	50,000	50,000	50,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	15,254	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	8,271	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	14,213,578	16,248,716	16,402,447	16,350,550	16,350,550	-
REVENUE CATEGORIES						

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	10,408,710	9,610,058	9,610,058	10,000,000	9,857,977	-
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	38,373,813	35,487,264	35,640,995	34,177,656	34,585,314	-
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	-
TOTAL REVENUE CATEGORIES	\$60,565,783	\$61,390,650	\$61,544,381	\$61,355,413	\$86,621,048	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(751,822)	(3,631,139)	(3,631,139)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	10,408,710	9,610,058	9,610,058	10,000,000	9,857,977	-
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	58,153,026	44,662,432	44,816,163	54,171,481	54,579,139	-
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	-
TOTAL AVAILABLE REVENUES	\$80,344,996	\$70,565,818	\$70,719,549	\$81,349,238	\$106,614,873	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	5,563,280	5,232,816	5,344,556	5,798,496	5,745,696	-
6400 Federal Funds Ltd	759,703	-	-	-	-	-
All Funds	6,322,983	5,232,816	5,344,556	5,798,496	5,745,696	-
3160 Temporary Appointments						
3400 Other Funds Ltd	52,925	48,102	48,102	49,930	49,930	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
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Cross Reference Number: 73000-400-12-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3170 Overtime Payments						
3400 Other Funds Ltd	153,479	31,673	31,673	32,877	32,877	-
6400 Federal Funds Ltd	15,965	-	-	-	-	-
All Funds	169,444	31,673	31,673	32,877	32,877	-
3190 All Other Differential						
3400 Other Funds Ltd	91,783	-	-	-	-	-
6400 Federal Funds Ltd	7,175	-	-	-	-	-
All Funds	98,958	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	5,861,467	5,312,591	5,424,331	5,881,303	5,828,503	-
6400 Federal Funds Ltd	782,843	-	-	-	-	-
TOTAL SALARIES & WAGES	\$6,644,310	\$5,312,591	\$5,424,331	\$5,881,303	\$5,828,503	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,288	1,881	1,881	2,013	2,013	-
6400 Federal Funds Ltd	166	-	-	-	-	-
All Funds	1,454	1,881	1,881	2,013	2,013	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	680,548	1,000,375	1,008,035	989,590	980,624	-
6400 Federal Funds Ltd	89,990	-	-	-	-	-
All Funds	770,538	1,000,375	1,008,035	989,590	980,624	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	267,477	305,538	299,081	328,587	328,587	-

Budget Support - Detail Revenues and Expenditures

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Rail

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	35,664	-	-	-	-	-
All Funds	303,141	305,538	299,081	328,587	328,587	-
3230 Social Security Taxes						
3400 Other Funds Ltd	344,491	406,279	406,279	449,851	445,808	-
6400 Federal Funds Ltd	43,686	-	-	-	-	-
All Funds	388,177	406,279	406,279	449,851	445,808	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,793	2,277	2,277	1,914	1,914	-
6400 Federal Funds Ltd	214	-	-	-	-	-
All Funds	2,007	2,277	2,277	1,914	1,914	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	27,305	31,858	31,858	35,288	35,288	-
3270 Flexible Benefits						
3400 Other Funds Ltd	947,977	1,100,088	1,140,876	1,161,072	1,161,072	-
6400 Federal Funds Ltd	109,831	-	-	-	-	-
All Funds	1,057,808	1,100,088	1,140,876	1,161,072	1,161,072	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,270,879	2,848,296	2,890,287	2,968,315	2,955,306	-
6400 Federal Funds Ltd	279,551	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$2,550,430	\$2,848,296	\$2,890,287	\$2,968,315	\$2,955,306	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	(50,768)	(50,768)	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	65,809	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	-	(50,768)	15,041	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	-	(\$50,768)	\$15,041	-
PERSONAL SERVICES						
3400 Other Funds Ltd	8,132,346	8,160,887	8,314,618	8,798,850	8,798,850	-
6400 Federal Funds Ltd	1,062,394	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$9,194,740	\$8,160,887	\$8,314,618	\$8,798,850	\$8,798,850	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	400	400	415	400	-
3400 Other Funds Ltd	142,059	122,106	122,106	59,276	59,276	-
6400 Federal Funds Ltd	894	6,085	6,085	2,287	2,287	-
All Funds	142,953	128,591	128,591	61,978	61,963	-
4125 Out of State Travel						
8000 General Fund	-	399	399	414	414	-
3400 Other Funds Ltd	102,206	16,309	16,309	19,399	19,399	-
6400 Federal Funds Ltd	7,915	9,266	9,266	78,648	78,648	-
All Funds	110,121	25,974	25,974	98,461	98,461	-
4150 Employee Training						
3400 Other Funds Ltd	44,039	13,112	13,112	13,610	13,610	-
6400 Federal Funds Ltd	21,505	11,855	11,855	12,305	12,305	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
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Cross Reference Number: 73000-400-12-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	65,544	24,967	24,967	25,915	25,915	-
4175 Office Expenses						
3400 Other Funds Ltd	52,486	37,720	37,720	39,153	39,153	-
6400 Federal Funds Ltd	118	473	473	491	491	-
All Funds	52,604	38,193	38,193	39,644	39,644	-
4200 Telecommunications						
8000 General Fund	-	1,792	1,792	1,860	1,845	-
3400 Other Funds Ltd	70,048	49,998	49,998	51,899	51,899	-
6400 Federal Funds Ltd	9,610	5,000	5,000	5,190	5,190	-
All Funds	79,658	56,790	56,790	58,949	58,934	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	488	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	6,629	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	-	4,373	4,373	4,539	4,373	-
3400 Other Funds Ltd	765,961	12,575	12,575	13,054	13,054	-
6400 Federal Funds Ltd	184	519	519	539	539	-
All Funds	766,145	17,467	17,467	18,132	17,966	-
4300 Professional Services						
8000 General Fund	-	2,191,503	2,191,503	2,283,546	2,191,503	-
3400 Other Funds Ltd	2,462,213	4,733,451	4,733,451	4,932,256	4,932,256	-
6400 Federal Funds Ltd	952,237	3,914,165	3,914,165	4,078,560	4,078,560	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Rail

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	3,414,450	10,839,119	10,839,119	11,294,362	11,202,319	-
4315 IT Professional Services						
3400 Other Funds Ltd	103,356	-	-	-	-	-
4325 Attorney General						
8000 General Fund	-	675,989	675,989	812,133	763,811	-
3400 Other Funds Ltd	151,572	79,472	79,472	95,478	89,797	-
6400 Federal Funds Ltd	5,476	1,129,896	1,129,896	1,357,457	1,276,688	-
All Funds	157,048	1,885,357	1,885,357	2,265,068	2,130,296	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	11,139	10,452	10,452	10,849	10,849	-
6400 Federal Funds Ltd	2,676	-	-	-	-	-
All Funds	13,815	10,452	10,452	10,849	10,849	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	14,936	571	571	593	593	-
6400 Federal Funds Ltd	52	-	-	-	-	-
All Funds	14,988	571	571	593	593	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,970	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	8,292	17,342	17,342	18,001	18,001	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	41,198	115,314	115,314	119,696	119,696	-
6400 Federal Funds Ltd	22,777	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Rail

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	63,975	115,314	115,314	119,696	119,696	-
4575 Agency Program Related S and S						
8000 General Fund	-	38,461	38,461	6,897,093	6,895,631	-
3400 Other Funds Ltd	6,455,568	5,765,014	5,765,014	28,078,546	28,078,546	-
6400 Federal Funds Ltd	3,212,022	834,259	834,259	865,961	865,961	-
All Funds	9,667,590	6,637,734	6,637,734	35,841,600	35,840,138	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	843,849	662,745	662,745	687,929	687,929	-
6400 Federal Funds Ltd	100,690	172,207	172,207	178,751	178,751	-
All Funds	944,539	834,952	834,952	866,680	866,680	-
4650 Other Services and Supplies						
8000 General Fund	2,071	-	-	-	-	-
3400 Other Funds Ltd	389,033	27,504	27,504	28,549	436,207	-
6400 Federal Funds Ltd	7,948	1,968	1,968	2,043	2,043	-
All Funds	399,052	29,472	29,472	30,592	438,250	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	23,801	-	-	-	-	-
6400 Federal Funds Ltd	95	-	-	-	-	-
All Funds	23,896	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	84,204	38,388	38,388	39,847	39,847	-
6400 Federal Funds Ltd	1,035	-	-	-	-	-
All Funds	85,239	38,388	38,388	39,847	39,847	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
8000 General Fund	2,071	2,912,917	2,912,917	10,000,000	9,857,977	-
3400 Other Funds Ltd	11,776,047	11,702,073	11,702,073	34,208,135	34,610,112	-
6400 Federal Funds Ltd	4,345,234	6,085,693	6,085,693	6,582,232	6,501,463	-
TOTAL SERVICES & SUPPLIES	\$16,123,352	\$20,700,683	\$20,700,683	\$50,790,367	\$50,969,552	-
CAPITAL OUTLAY						
5650 Land Improvements						
3400 Other Funds Ltd	99,572	-	-	-	-	-
6400 Federal Funds Ltd	869,968	-	-	-	-	-
All Funds	969,540	-	-	-	-	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	466,070	-	-	-	-	-
All Funds	466,070	-	-	-	25,000,000	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	565,642	-	-	-	-	-
6400 Federal Funds Ltd	869,968	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$1,435,610	-	-	-	\$25,000,000	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	2,131,930	-	-	-	-	-
6400 Federal Funds Ltd	1,320,903	5,559,630	5,559,630	5,770,896	5,770,896	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Rail

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	3,452,833	5,559,630	5,559,630	5,770,896	5,770,896	-
6025 Dist to Other Gov Unit						
6400 Federal Funds Ltd	-	863,820	863,820	896,645	896,645	-
6030 Dist to Non-Gov Units						
8000 General Fund	10,406,639	6,697,141	6,697,141	-	-	-
3400 Other Funds Ltd	5,544,567	24,799,472	24,799,472	3,741,852	3,741,852	-
6400 Federal Funds Ltd	-	3,784,185	3,784,185	3,927,984	3,927,984	-
All Funds	15,951,206	35,280,798	35,280,798	7,669,836	7,669,836	-
6085 Other Special Payments						
3400 Other Funds Ltd	679,765	-	-	-	-	-
6400 Federal Funds Ltd	4,184,761	-	-	-	-	-
All Funds	4,864,526	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	10,406,639	6,697,141	6,697,141	-	-	-
3400 Other Funds Ltd	8,356,262	24,799,472	24,799,472	3,741,852	3,741,852	-
6400 Federal Funds Ltd	5,505,664	10,207,635	10,207,635	10,595,525	10,595,525	-
TOTAL SPECIAL PAYMENTS	\$24,268,565	\$41,704,248	\$41,704,248	\$14,337,377	\$14,337,377	-
EXPENDITURES						
8000 General Fund	10,408,710	9,610,058	9,610,058	10,000,000	9,857,977	-
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	28,830,297	44,662,432	44,816,163	46,748,837	47,150,814	-
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,096,988	-
TOTAL EXPENDITURES	\$51,022,267	\$70,565,818	\$70,719,549	\$73,926,594	\$99,105,779	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Rail

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
ENDING BALANCE						
3400 Other Funds Ltd	29,322,729	-	-	7,422,644	7,428,325	-
6400 Federal Funds Ltd	-	-	-	-	80,769	-
TOTAL ENDING BALANCE	\$29,322,729	-	-	\$7,422,644	\$7,509,094	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	33	33	33	33	33	-
TOTAL AUTHORIZED POSITIONS	33	33	33	33	33	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	33.00	33.00	33.00	33.00	33.00	-
TOTAL AUTHORIZED FTE	33.00	33.00	33.00	33.00	33.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	12,191,002	8,363,360	8,363,360	5,453,838	5,453,838	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,283,822	4,200,000	4,200,000	3,768,000	3,768,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,897	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	193,077	132,000	132,000	132,000	132,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	14,356,441	19,354,001	19,392,534	20,205,087	20,205,087	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,923,634	9,638,440	9,717,213	23,080,598	23,080,598	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	14,404,430	13,970,440	14,049,213	26,980,598	26,980,598	-
6400 Federal Funds Ltd	14,356,441	19,354,001	19,392,534	20,205,087	20,205,087	-
TOTAL REVENUE CATEGORIES	\$28,760,871	\$33,324,441	\$33,441,747	\$47,185,685	\$47,185,685	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,024,194)	(3,562,372)	(3,562,372)	(1,545,195)	(1,545,195)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	25,571,238	18,771,428	18,850,201	30,889,241	30,889,241	-
6400 Federal Funds Ltd	14,356,441	19,354,001	19,392,534	20,205,087	20,205,087	-
TOTAL AVAILABLE REVENUES	\$39,927,679	\$38,125,429	\$38,242,735	\$51,094,328	\$51,094,328	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,030,365	2,491,497	2,535,220	2,336,280	2,336,280	-
6400 Federal Funds Ltd	1,396,743	1,593,639	1,619,662	1,690,872	1,690,872	-
All Funds	3,427,108	4,085,136	4,154,882	4,027,152	4,027,152	-
3160 Temporary Appointments						
3400 Other Funds Ltd	6,331	11,445	11,445	11,880	11,880	-
6400 Federal Funds Ltd	-	16,731	16,731	17,367	17,367	-
All Funds	6,331	28,176	28,176	29,247	29,247	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,971	3,561	3,561	3,696	3,696	-
6400 Federal Funds Ltd	525	-	-	-	-	-
All Funds	2,496	3,561	3,561	3,696	3,696	-
3180 Shift Differential						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	212	-	-	-	-	-
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	424	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	11,817	-	-	-	-	-
6400 Federal Funds Ltd	2,259	-	-	-	-	-
All Funds	14,076	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,050,696	2,506,503	2,550,226	2,351,856	2,351,856	-
6400 Federal Funds Ltd	1,399,739	1,610,370	1,636,393	1,708,239	1,708,239	-
TOTAL SALARIES & WAGES	\$3,450,435	\$4,116,873	\$4,186,619	\$4,060,095	\$4,060,095	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	678	1,049	1,049	940	940	-
6400 Federal Funds Ltd	477	661	661	707	707	-
All Funds	1,155	1,710	1,710	1,647	1,647	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	336,189	389,859	390,277	396,872	396,872	-
6400 Federal Funds Ltd	227,653	267,095	267,289	286,554	286,554	-
All Funds	563,842	656,954	657,566	683,426	683,426	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	124,802	129,924	141,747	131,789	131,789	-
6400 Federal Funds Ltd	82,302	92,491	90,536	95,381	95,381	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	207,104	222,415	232,283	227,170	227,170	-
3230 Social Security Taxes						
3400 Other Funds Ltd	159,532	191,694	191,694	179,885	179,885	-
6400 Federal Funds Ltd	107,270	123,114	123,114	130,636	130,636	-
All Funds	266,802	314,808	314,808	310,521	310,521	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	1,684	1,684	1,748	1,748	-
6400 Federal Funds Ltd	-	1,841	1,841	1,911	1,911	-
All Funds	-	3,525	3,525	3,659	3,659	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	910	1,276	1,276	899	899	-
6400 Federal Funds Ltd	648	794	794	667	667	-
All Funds	1,558	2,070	2,070	1,566	1,566	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	10,260	13,497	13,497	14,111	14,111	-
3270 Flexible Benefits						
3400 Other Funds Ltd	446,315	615,180	637,989	543,736	543,736	-
6400 Federal Funds Ltd	341,135	384,900	399,171	406,232	406,232	-
All Funds	787,450	1,000,080	1,037,160	949,968	949,968	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,078,686	1,344,163	1,379,213	1,269,980	1,269,980	-
6400 Federal Funds Ltd	759,485	870,896	883,406	922,088	922,088	-
TOTAL OTHER PAYROLL EXPENSES	\$1,838,171	\$2,215,059	\$2,262,619	\$2,192,068	\$2,192,068	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(105,018)	(105,018)	(46,833)	(46,833)	-
6400 Federal Funds Ltd	-	(80,471)	(80,471)	(29,318)	(29,318)	-
All Funds	-	(185,489)	(185,489)	(76,151)	(76,151)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(15,628)	(15,628)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(120,646)	(120,646)	(46,833)	(46,833)	-
6400 Federal Funds Ltd	-	(80,471)	(80,471)	(29,318)	(29,318)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$201,117)	(\$201,117)	(\$76,151)	(\$76,151)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	3,129,382	3,730,020	3,808,793	3,575,003	3,575,003	-
6400 Federal Funds Ltd	2,159,224	2,400,795	2,439,328	2,601,009	2,601,009	-
TOTAL PERSONAL SERVICES	\$5,288,606	\$6,130,815	\$6,248,121	\$6,176,012	\$6,176,012	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	34,881	38,310	38,310	39,765	39,765	-
6400 Federal Funds Ltd	73,126	85,050	85,050	88,282	88,282	-
All Funds	108,007	123,360	123,360	128,047	128,047	-
4125 Out of State Travel						
3400 Other Funds Ltd	3,515	10,908	10,908	11,323	11,323	-
6400 Federal Funds Ltd	1,330	16,553	16,553	17,182	17,182	-

Budget Support - Detail Revenues and Expenditures

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Transportation Safety

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	4,845	27,461	27,461	28,505	28,505	-
4150 Employee Training						
3400 Other Funds Ltd	43,306	14,361	14,361	14,907	14,907	-
6400 Federal Funds Ltd	57,231	21,260	21,260	22,068	22,068	-
All Funds	100,537	35,621	35,621	36,975	36,975	-
4175 Office Expenses						
3400 Other Funds Ltd	268,996	87,232	87,232	90,547	90,547	-
6400 Federal Funds Ltd	68,659	175,079	175,079	181,732	181,732	-
All Funds	337,655	262,311	262,311	272,279	272,279	-
4200 Telecommunications						
3400 Other Funds Ltd	13,083	15,493	15,493	16,082	16,082	-
6400 Federal Funds Ltd	16,193	20,216	20,216	20,984	20,984	-
All Funds	29,276	35,709	35,709	37,066	37,066	-
4250 Data Processing						
3400 Other Funds Ltd	9,993	45,992	45,992	47,740	47,740	-
6400 Federal Funds Ltd	10,732	62,627	62,627	65,007	65,007	-
All Funds	20,725	108,619	108,619	112,747	112,747	-
4275 Publicity and Publications						
3400 Other Funds Ltd	11,838	143,474	143,474	148,926	148,926	-
6400 Federal Funds Ltd	30,455	231,952	231,952	240,766	240,766	-
All Funds	42,293	375,426	375,426	389,692	389,692	-
4300 Professional Services						
3400 Other Funds Ltd	589,644	36,766	36,766	38,310	38,310	-

Budget Support - Detail Revenues and Expenditures

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Transportation Safety

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	1,711,626	1,557,985	1,557,985	1,623,421	1,623,421	-
All Funds	2,301,270	1,594,751	1,594,751	1,661,731	1,661,731	-
4315 IT Professional Services						
3400 Other Funds Ltd	26,485	-	-	-	-	-
6400 Federal Funds Ltd	5,150	-	-	-	-	-
All Funds	31,635	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	12,210	6,793	6,793	8,161	7,675	-
6400 Federal Funds Ltd	3,162	2,544	2,544	3,056	2,874	-
All Funds	15,372	9,337	9,337	11,217	10,549	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,162	1,055	1,055	1,095	1,095	-
6400 Federal Funds Ltd	14,393	5,688	5,688	5,904	5,904	-
All Funds	17,555	6,743	6,743	6,999	6,999	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	13,047	21,406	21,406	22,219	22,219	-
6400 Federal Funds Ltd	10,703	10,494	10,494	10,893	10,893	-
All Funds	23,750	31,900	31,900	33,112	33,112	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	72,579	114,752	114,752	119,113	119,113	-
6400 Federal Funds Ltd	126,815	138,447	138,447	143,708	143,708	-
All Funds	199,394	253,199	253,199	262,821	262,821	-
4450 Fuels and Utilities						

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Transportation Safety

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	6,359	7,831	7,831	8,129	8,129	-
6400 Federal Funds Ltd	11,111	13,685	13,685	14,205	14,205	-
All Funds	17,470	21,516	21,516	22,334	22,334	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	76,738	44,165	44,165	45,844	45,844	-
6400 Federal Funds Ltd	176,425	773,634	773,634	803,033	803,033	-
All Funds	253,163	817,799	817,799	848,877	848,877	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	21,462	49,396	49,396	51,273	51,273	-
6400 Federal Funds Ltd	56,924	227,137	227,137	235,768	235,768	-
All Funds	78,386	276,533	276,533	287,041	287,041	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	15,335	32,507	32,507	33,742	33,742	-
6400 Federal Funds Ltd	14,292	428,401	428,401	444,681	444,681	-
All Funds	29,627	460,908	460,908	478,423	478,423	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	5,323	4,209	4,209	4,369	4,369	-
6400 Federal Funds Ltd	25,443	31,616	31,616	32,817	32,817	-
All Funds	30,766	35,825	35,825	37,186	37,186	-
4715 IT Expendable Property						
3400 Other Funds Ltd	18,867	6,980	6,980	7,245	7,245	-
6400 Federal Funds Ltd	20,719	16,585	16,585	17,215	17,215	-
All Funds	39,586	23,565	23,565	24,460	24,460	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Transportation Safety

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,246,823	681,630	681,630	708,790	708,304	-
6400 Federal Funds Ltd	2,434,489	3,818,953	3,818,953	3,970,722	3,970,540	-
TOTAL SERVICES & SUPPLIES	\$3,681,312	\$4,500,583	\$4,500,583	\$4,679,512	\$4,678,844	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	47,053	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	30,720	30,720	31,887	31,887	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	39,964	48,942	48,942	50,801	50,801	-
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	-
All Funds	54,026	149,490	149,490	155,170	155,170	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	87,017	79,662	79,662	82,688	82,688	-
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	-
TOTAL CAPITAL OUTLAY	\$101,079	\$180,210	\$180,210	\$187,057	\$187,057	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	266,679	2,172,160	2,172,160	2,254,702	2,254,702	-
6400 Federal Funds Ltd	1,513,066	1,916,204	1,916,204	1,989,020	1,989,020	-
All Funds	1,779,745	4,088,364	4,088,364	4,243,722	4,243,722	-
6020 Dist to Counties						

Budget Support - Detail Revenues and Expenditures

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Transportation Safety

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	94,527	589,747	589,747	612,157	612,157	-
6400 Federal Funds Ltd	455,953	1,528,386	1,528,386	1,586,465	1,586,465	-
All Funds	550,480	2,118,133	2,118,133	2,198,622	2,198,622	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,075,931	3,004,725	3,004,725	3,118,905	3,118,905	-
6400 Federal Funds Ltd	201,282	1,882,037	1,882,037	1,953,554	1,953,554	-
All Funds	1,277,213	4,886,762	4,886,762	5,072,459	5,072,459	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	2,006,746	1,068,820	1,068,820	1,109,435	1,109,435	-
6400 Federal Funds Ltd	4,051,770	2,606,244	2,606,244	2,705,281	2,705,281	-
All Funds	6,058,516	3,675,064	3,675,064	3,814,716	3,814,716	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	1,266,519	1,467,046	1,467,046	1,522,794	1,522,794	-
6400 Federal Funds Ltd	-	831	831	863	863	-
All Funds	1,266,519	1,467,877	1,467,877	1,523,657	1,523,657	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	3,129,107	3,278,741	3,278,741	3,403,333	3,403,333	-
6400 Federal Funds Ltd	615,277	560,225	560,225	581,514	581,514	-
All Funds	3,744,384	3,838,966	3,838,966	3,984,847	3,984,847	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	7,505	7,505	7,790	7,790	-
6400 Federal Funds Ltd	-	8,359	8,359	8,677	8,677	-
All Funds	-	15,864	15,864	16,467	16,467	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	18,760	106,811	106,811	110,870	110,870	-
6400 Federal Funds Ltd	1,175	-	-	-	-	-
All Funds	19,935	106,811	106,811	110,870	110,870	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	674,110	911,044	911,044	945,664	945,664	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,301,006	2,445,707	2,445,707	2,538,644	2,538,644	-
6400 Federal Funds Ltd	1,730,353	3,209,746	3,209,746	3,331,716	3,331,716	-
All Funds	3,031,359	5,655,453	5,655,453	5,870,360	5,870,360	-
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	314,544	410,629	410,629	426,233	426,233	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	191,136	-	-	-	-	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	76,160	138,854	138,854	144,130	144,130	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	9,235,435	14,280,116	14,280,116	14,822,760	14,822,760	-
6400 Federal Funds Ltd	9,748,666	13,033,705	13,033,705	13,528,987	13,528,987	-
TOTAL SPECIAL PAYMENTS	\$18,984,101	\$27,313,821	\$27,313,821	\$28,351,747	\$28,351,747	-
EXPENDITURES						
3400 Other Funds Ltd	13,698,657	18,771,428	18,850,201	19,189,241	19,188,755	-
6400 Federal Funds Ltd	14,356,441	19,354,001	19,392,534	20,205,087	20,204,905	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Transportation Safety

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL EXPENDITURES	\$28,055,098	\$38,125,429	\$38,242,735	\$39,394,328	\$39,393,660	-
ENDING BALANCE						
3400 Other Funds Ltd	11,872,581	-	-	11,700,000	11,700,486	-
6400 Federal Funds Ltd	-	-	-	-	182	-
TOTAL ENDING BALANCE	\$11,872,581	-	-	\$11,700,000	\$11,700,668	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	27	30	30	27	27	-
TOTAL AUTHORIZED POSITIONS	27	30	30	27	27	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	27.00	30.00	30.00	27.00	27.00	-
TOTAL AUTHORIZED FTE	27.00	30.00	30.00	27.00	27.00	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	267,879	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	-
All Funds	58,376,847	-	-	57,218,178	57,218,178	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	210,621	210,621	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	267,879	210,621	210,621	-	-	-
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	-
TOTAL BEGINNING BALANCE	\$58,376,847	\$210,621	\$210,621	\$57,218,178	\$57,218,178	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	-
BOND SALES						
0570 Revenue Bonds						
3230 Other Funds Debt Svc Non-Ltd	42,290,309	-	-	-	-	-
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	453,507,963	-	155,254,241	-	-	-
BOND SALES						
3230 Other Funds Debt Svc Non-Ltd	495,798,272	-	155,254,241	-	-	-
TOTAL BOND SALES	\$495,798,272	-	\$155,254,241	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	361,561	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	48	-	-	-	-	-
All Funds	361,609	-	-	-	-	-
OTHER						
0975 Other Revenues						
3430 Other Funds Debt Svc Ltd	36,887	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	431,006	-	-	-	-	-
3200 Other Funds Non-Ltd	11,191,346	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,154,358	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	-
All Funds	432,087,181	415,126,510	416,134,682	327,220,055	327,220,055	-
1050 Transfer In Other						
4430 Lottery Funds Debt Svc Ltd	126,499	-	-	-	-	-
3200 Other Funds Non-Ltd	7,897	-	-	-	-	-
All Funds	134,396	-	-	-	-	-
1107 Tsfr From Administrative Svcs						

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 2019-21 Biennium
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Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4430 Lottery Funds Debt Svc Ltd	106,725,308	114,394,343	113,386,171	118,775,740	118,775,740	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	107,282,813	114,394,343	113,386,171	118,775,740	118,775,740	-
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,154,358	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	-
TOTAL TRANSFERS IN	\$538,946,885	\$529,520,853	\$529,520,853	\$445,995,795	\$445,995,795	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,644,374	114,394,343	113,386,171	118,775,740	118,775,740	-
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	506,952,630	-	155,254,241	-	-	-
3430 Other Funds Debt Svc Ltd	409,347,406	415,126,510	416,134,682	327,220,055	327,220,055	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
TOTAL REVENUE CATEGORIES	\$1,057,533,281	\$555,194,874	\$710,449,115	\$492,554,344	\$492,554,344	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(428,123)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(49,255,247)	-	-	-	-	-
All Funds	(49,683,370)	-	-	-	-	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	506,952,630	-	155,254,241	-	-	-
3430 Other Funds Debt Svc Ltd	418,201,127	415,126,510	416,134,682	384,438,233	384,438,233	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
TOTAL AVAILABLE REVENUES	\$1,066,226,758	\$555,405,495	\$710,659,736	\$549,772,522	\$549,772,522	-
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
4125 Out of State Travel						
3230 Other Funds Debt Svc Non-Ltd	298	-	-	-	-	-
4300 Professional Services						
3230 Other Funds Debt Svc Non-Ltd	175	-	-	-	-	-
4325 Attorney General						
3230 Other Funds Debt Svc Non-Ltd	1,033	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	547,549	-	691,386	-	-	-
All Funds	11,746,792	-	691,386	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	549,069	-	691,386	-	-	-
TOTAL SERVICES & SUPPLIES	\$11,748,312	-	\$691,386	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-500-00-00-00000

2019-21 Biennium

Debt Service

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	494,814,039	-	154,562,855	-	-	-
3430 Other Funds Debt Svc Ltd	168,845,000	-	-	-	-	-
All Funds	663,659,039	-	154,562,855	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	1,815,000	437,147	437,147	13,017,590	13,017,590	-
4430 Lottery Funds Debt Svc Ltd	49,590,864	60,938,979	59,930,807	63,317,020	63,317,020	-
3430 Other Funds Debt Svc Ltd	192,460,161	178,302,853	179,311,025	168,400,000	168,400,000	-
All Funds	243,866,025	239,678,979	239,678,979	244,734,610	244,734,610	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	428,724	3,661,099	3,661,099	9,048,900	9,048,900	-
4430 Lottery Funds Debt Svc Ltd	57,893,266	53,665,985	53,665,985	55,458,720	55,458,720	-
3430 Other Funds Debt Svc Ltd	1,316,600	230,080,916	230,080,916	215,952,663	215,952,663	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
All Funds	79,784,449	308,983,775	308,983,775	301,703,902	301,703,902	-
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	2,820,000	2,820,000	-
3430 Other Funds Debt Svc Ltd	5,544,459	5,865,846	5,865,846	81,000	81,000	-
All Funds	5,544,459	5,865,846	5,865,846	2,901,000	2,901,000	-
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	428,440	428,440	-
3430 Other Funds Debt Svc Ltd	3,187,456	876,895	876,895	4,570	4,570	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	3,187,456	876,895	876,895	433,010	433,010	-
DEBT SERVICE						
8030 General Fund Debt Svc	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
3230 Other Funds Debt Svc Non-Ltd	494,814,039	-	154,562,855	-	-	-
3430 Other Funds Debt Svc Ltd	371,353,676	415,126,510	416,134,682	384,438,233	384,438,233	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
TOTAL DEBT SERVICE	\$996,041,428	\$555,405,495	\$709,968,350	\$549,772,522	\$549,772,522	-
EXPENDITURES						
8030 General Fund Debt Svc	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	-
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	-
3200 Other Funds Non-Ltd	11,199,243	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	495,363,108	-	155,254,241	-	-	-
3430 Other Funds Debt Svc Ltd	371,353,676	415,126,510	416,134,682	384,438,233	384,438,233	-
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	-
TOTAL EXPENDITURES	\$1,007,789,740	\$555,405,495	\$710,659,736	\$549,772,522	\$549,772,522	-
REVERSIONS						
9900 Reversions						
8030 General Fund Debt Svc	(45)	-	-	-	-	-
ENDING BALANCE						
3230 Other Funds Debt Svc Non-Ltd	11,589,522	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	46,847,451	-	-	-	-	-
TOTAL ENDING BALANCE	\$58,436,973	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	12,049,230	7,733,808	7,733,808	31,170,419	31,170,419	-
REVENUE CATEGORIES						
TAXES						
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	1,078,829,542	1,274,111,439	1,274,111,439	1,331,956,357	1,331,956,357	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	7,785	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,615,217	460,054	460,054	460,054	460,054	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	433,391	469,900	514,075	87,000	87,000	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	991,936	2,285,464	2,285,464	3,250,747	3,250,747	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,425,327	2,755,364	2,799,539	3,337,747	3,337,747	-
TOTAL CHARGES FOR SERVICES	\$1,425,327	\$2,755,364	\$2,799,539	\$3,337,747	\$3,337,747	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	154,886	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	82,167	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	237,053	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	\$237,053	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	424,241	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	22,400	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	210,647,460	240,189,937	246,589,525	260,015,146	279,199,708	-
1109 Tsfr From Aviation, Dept of						
3400 Other Funds Ltd	-	445,691	445,691	445,691	445,691	-
TRANSFERS IN						
3400 Other Funds Ltd	210,647,460	240,635,628	247,035,216	260,460,837	279,645,399	-
TOTAL TRANSFERS IN	\$210,647,460	\$240,635,628	\$247,035,216	\$260,460,837	\$279,645,399	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,294,209,025	1,517,962,485	1,524,406,248	1,596,214,995	1,615,399,557	-
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	-
TOTAL REVENUE CATEGORIES	\$1,294,234,025	\$1,518,250,820	\$1,524,694,583	\$1,596,515,362	\$1,615,699,924	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,057,293,106)	(799,968,164)	(799,968,164)	(786,658,838)	(786,491,116)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(183,022,122)	(183,022,122)	(219,023,344)	(219,023,344)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(281,175,613)	(281,175,613)	(320,088,787)	(320,088,787)	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	-	-	(44,175)	-	-	-
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(9,914,461)	(11,119,090)	(11,119,090)	(12,995,144)	(12,995,144)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(140,000)	(160,000)	(160,000)	(160,000)	(160,000)	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(980,632)	(1,401,745)	(1,401,745)	(2,034,837)	(2,034,837)	-
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(8,137,134)	(8,102,000)	(8,102,000)	(7,538,481)	(7,538,481)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	-	(10,200,000)	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(10,595,022)	(10,364,000)	(10,364,000)	(11,312,051)	(11,312,051)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,087,060,355)	(1,295,312,734)	(1,295,356,909)	(1,359,811,482)	(1,369,843,760)	-
TOTAL TRANSFERS OUT	(\$1,087,060,355)	(\$1,295,312,734)	(\$1,295,356,909)	(\$1,359,811,482)	(\$1,369,843,760)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	219,197,900	230,383,559	236,783,147	267,573,932	276,726,216	-
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	-
TOTAL AVAILABLE REVENUES	\$219,222,900	\$230,671,894	\$237,071,482	\$267,874,299	\$277,026,583	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	71,720,739	76,977,472	80,480,484	84,788,922	84,141,892	-
3160 Temporary Appointments						
3400 Other Funds Ltd	662,031	253,211	253,211	262,832	262,832	-
3170 Overtime Payments						
3400 Other Funds Ltd	371,087	655,724	655,724	680,642	680,642	-
3180 Shift Differential						
3400 Other Funds Ltd	35	17,463	17,463	18,127	18,127	-
3190 All Other Differential						
3400 Other Funds Ltd	1,648,978	455,499	455,499	472,808	472,808	-
SALARIES & WAGES						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	74,402,870	78,359,369	81,862,381	86,223,331	85,576,301	-
TOTAL SALARIES & WAGES	\$74,402,870	\$78,359,369	\$81,862,381	\$86,223,331	\$85,576,301	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	22,626	28,525	29,211	32,330	32,025	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	11,033,635	12,016,172	12,348,943	14,586,250	14,476,449	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,412,921	4,559,699	4,437,295	4,771,911	4,771,911	-
3230 Social Security Taxes						
3400 Other Funds Ltd	5,653,550	5,974,454	6,085,312	6,568,613	6,519,117	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	40,498	5,936	5,936	6,162	6,162	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	30,222	34,593	35,418	30,798	30,508	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	429,206	472,611	481,305	509,846	509,846	-
3270 Flexible Benefits						
3400 Other Funds Ltd	16,052,262	16,715,226	17,735,009	18,682,704	18,506,784	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	37,674,920	39,807,216	41,158,429	45,188,614	44,852,802	-
TOTAL OTHER PAYROLL EXPENSES	\$37,674,920	\$39,807,216	\$41,158,429	\$45,188,614	\$44,852,802	-
P.S. BUDGET ADJUSTMENTS						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,333,619)	(4,333,619)	(888,435)	(888,435)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	289,897	289,897	-	215,532	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,043,722)	(4,043,722)	(888,435)	(672,903)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,043,722)	(\$4,043,722)	(\$888,435)	(\$672,903)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	112,077,790	114,122,863	118,977,088	130,523,510	129,756,200	-
TOTAL PERSONAL SERVICES	\$112,077,790	\$114,122,863	\$118,977,088	\$130,523,510	\$129,756,200	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	287,575	333,753	333,753	331,913	331,913	-
6400 Federal Funds Ltd	-	3,966	3,966	4,117	4,117	-
All Funds	287,575	337,719	337,719	336,030	336,030	-
4125 Out of State Travel						
3400 Other Funds Ltd	126,595	188,711	188,711	189,235	189,235	-
6400 Federal Funds Ltd	-	7,875	7,875	8,174	8,174	-
All Funds	126,595	196,586	196,586	197,409	197,409	-
4150 Employee Training						
3400 Other Funds Ltd	1,127,322	1,006,840	1,006,840	1,219,710	1,219,710	-
4175 Office Expenses						
3400 Other Funds Ltd	1,386,661	1,889,467	1,889,467	2,021,802	1,512,057	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4200 Telecommunications						
3400 Other Funds Ltd	873,144	9,237,749	9,237,749	5,591,176	5,591,176	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	56,531,296	26,101,827	26,101,827	32,501,529	28,313,186	-
4250 Data Processing						
3400 Other Funds Ltd	4,648,449	25,338,334	25,338,334	30,291,814	28,416,175	-
4275 Publicity and Publications						
3400 Other Funds Ltd	105,351	101,784	101,784	100,271	100,271	-
4300 Professional Services						
3400 Other Funds Ltd	6,043,608	17,556,830	17,556,830	18,344,218	34,919,218	-
4315 IT Professional Services						
3400 Other Funds Ltd	5,050,781	7,492,269	7,492,269	7,806,945	7,806,945	-
6400 Federal Funds Ltd	25,000	268,838	268,838	280,129	280,129	-
All Funds	5,075,781	7,761,107	7,761,107	8,087,074	8,087,074	-
4325 Attorney General						
3400 Other Funds Ltd	1,269,114	813,482	813,482	1,094,782	1,029,642	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	167,853	245,295	245,295	523,936	523,936	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	232,165	171,637	171,637	196,012	196,012	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,214,704	1,378,369	1,378,369	1,430,747	1,430,747	-
4450 Fuels and Utilities						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	402,644	559,054	559,054	427,297	427,297	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,524,995	2,239,177	2,239,177	2,323,043	2,561,413	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,503,031	15,162,651	16,707,978	26,487,082	26,232,173	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	75,550	570,059	570,059	195,255	195,255	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,507,795	1,301,731	1,301,731	1,299,357	1,299,357	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	6,382	98,750	98,750	84,062	84,062	-
4715 IT Expendable Property						
3400 Other Funds Ltd	2,206,169	2,644,556	2,644,556	3,542,254	3,542,254	-
6400 Federal Funds Ltd	-	7,656	7,656	7,947	7,947	-
All Funds	2,206,169	2,652,212	2,652,212	3,550,201	3,550,201	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	87,291,184	114,432,325	115,977,652	136,002,440	145,922,034	-
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	-
TOTAL SERVICES & SUPPLIES	\$87,316,184	\$114,720,660	\$116,265,987	\$136,302,807	\$146,222,401	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	5,622	5,622	5,836	5,836	-
5150 Telecommunications Equipment						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	9,485	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	2,301	2,301	2,388	2,388	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	62,842	62,842	65,230	65,230	-
5550 Data Processing Software						
3400 Other Funds Ltd	383,779	804,811	804,811	472,323	472,323	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	95,975	209,094	209,094	152,515	152,515	-
5700 Building Structures						
3400 Other Funds Ltd	791,392	270,388	270,388	280,663	280,663	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	200,121	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,480,752	1,355,058	1,355,058	978,955	978,955	-
TOTAL CAPITAL OUTLAY	\$1,480,752	\$1,355,058	\$1,355,058	\$978,955	\$978,955	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	66,500	66,500	69,027	69,027	-
6085 Other Special Payments						
3400 Other Funds Ltd	71,566	406,813	406,813	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	71,566	473,313	473,313	69,027	69,027	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL SPECIAL PAYMENTS	\$71,566	\$473,313	\$473,313	\$69,027	\$69,027	-
EXPENDITURES						
3400 Other Funds Ltd	200,921,292	230,383,559	236,783,111	267,573,932	276,726,216	-
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	-
TOTAL EXPENDITURES	\$200,946,292	\$230,671,894	\$237,071,446	\$267,874,299	\$277,026,583	-
ENDING BALANCE						
3400 Other Funds Ltd	18,276,608	-	36	-	-	-
TOTAL ENDING BALANCE	\$18,276,608	-	\$36	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	504	503	527	531	526	-
8180 Position Reconciliation	-	4	4	-	2	-
TOTAL AUTHORIZED POSITIONS	504	507	531	531	528	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	500.96	498.25	510.26	527.82	522.90	-
8280 FTE Reconciliation	-	3.22	3.22	-	1.42	-
TOTAL AUTHORIZED FTE	500.96	501.47	513.48	527.82	524.32	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	11,831,898	11,831,898	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,168,102	6,168,102	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	18,000,000	18,000,000	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	18,000,000	18,000,000	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	11,831,898	11,831,898	0	-
REVENUE CATEGORIES				
 LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,168,102	6,168,102	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	18,000,000	18,000,000	0	-
EXPENDITURES				
 SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	18,000,000	18,000,000	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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 Improve 14,028,672 18,181,728 4,153,056 29.60%

1257 Tsfr From Police, Dept of State

3010 Other Funds Cap Improve 3,325,000 - (3,325,000) -100.00%

TOTAL TRANSFERS IN

3010 Other Funds Cap Improve 17,353,672 18,181,728 828,056 4.77%

AVAILABLE REVENUES

3010 Other Funds Cap Improve 17,353,672 18,181,728 828,056 4.77%

EXPENDITURES

CAPITAL OUTLAY

5700 Building Structures

3010 Other Funds Cap Improve 5,639,376 5,639,376 0 -

ENDING BALANCE

3010 Other Funds Cap Improve 11,714,296 12,542,352 828,056 7.07%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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

3020 Other Funds Cap Construct	20,000,000	20,000,000	0	-
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	20,000,000	20,000,000	0	-
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ENDING BALANCE

3020 Other Funds Cap Construct	20,000,000	20,000,000	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	145,434,804	145,434,804	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	833,434	833,434	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	1,210,385,991	1,210,385,991	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	6,491,267	6,491,267	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,658,629	1,658,629	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	480,000,000	480,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	13,234,797	13,234,797	0	-
SALES INCOME				
0705 Sales Income				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,638,130	6,638,130	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,713,553	9,713,553	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	2,452,312,242	2,453,883,253	1,571,011	0.06%
1050 Transfer In Other				
3400 Other Funds Ltd	122,279,163	122,279,163	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	11,900,000	-	(11,900,000)	-100.00%
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	7,935,161	11,260,161	3,325,000	41.90%
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	580,308	580,308	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,595,006,874	2,588,002,885	(7,003,989)	-0.27%
TOTAL REVENUES				
3400 Other Funds Ltd	4,323,962,675	4,316,958,686	(7,003,989)	-0.16%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,446,321,759)	(1,450,474,815)	(4,153,056)	-0.29%
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(3,432,792)	(3,432,792)	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,449,754,551)	(1,453,907,607)	(4,153,056)	-0.29%
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,019,642,928	3,008,485,883	(11,157,045)	-0.37%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	361,062,603	360,549,405	(513,198)	-0.14%
3160 Temporary Appointments				
3400 Other Funds Ltd	7,290,543	7,290,543	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	13,622,028	13,622,028	0	-
3180 Shift Differential				
3400 Other Funds Ltd	449,430	449,430	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,414,922	2,414,922	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	384,839,526	384,326,328	(513,198)	-0.13%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	160,528	160,123	(405)	-0.25%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	64,070,348	63,983,260	(87,088)	-0.14%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	19,280,764	19,280,764	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	29,429,323	29,390,065	(39,258)	-0.13%
3240 Unemployment Assessments				
3400 Other Funds Ltd	707,105	707,105	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	152,659	152,277	(382)	-0.25%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,091,990	2,091,990	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	92,289,098	92,057,470	(231,628)	-0.25%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	208,181,815	207,823,054	(358,761)	-0.17%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(16,423,252)	(16,423,252)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	871,959	871,959	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(16,423,252)	(15,551,293)	871,959	5.31%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	576,598,089	576,598,089	0	-
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	6,458,773	6,458,773	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	147,965	147,965	0	-
4150 Employee Training				
3400 Other Funds Ltd	3,177,550	3,177,550	0	-
4175 Office Expenses				
3400 Other Funds Ltd	4,603,472	4,603,472	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,720,074	5,720,074	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	14,833,461	14,833,461	0	-
4250 Data Processing				
3400 Other Funds Ltd	963,049	963,049	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	586,765	586,765	0	-
4300 Professional Services				
3400 Other Funds Ltd	360,855,630	360,855,630	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	6,619,662	6,619,662	0	-
4325 Attorney General				
3400 Other Funds Ltd	3,787,495	3,787,495	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,135,766	3,135,766	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	534,281	534,281	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,891,551	9,891,551	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	13,375,894	13,375,894	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	24,433,452	24,433,452	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,356,387,769	1,356,387,769	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	32,664,561	32,664,561	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	50,587	50,587	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,162,043	14,162,043	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,273,028	1,273,028	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	6,428,077	6,428,077	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,870,090,905	1,870,090,905	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	129,056	129,056	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	740,518	740,518	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	3,174,981	3,174,981	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	502,373	502,373	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	21,201,693	21,201,693	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	1,079,741	1,079,741	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	490,380	490,380	0	-
5700 Building Structures				
3400 Other Funds Ltd	356,497	356,497	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	319,240	319,240	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	27,994,479	27,994,479	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	26,870,876	26,870,876	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	31,018,100	31,018,100	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	3,598,309	3,598,309	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,516,784	1,516,784	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	4,852,965	4,852,965	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	577,898	577,898	0	-
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	319,684	319,684	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	68,754,616	68,754,616	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,543,438,089	2,543,438,089	0	-
ENDING BALANCE				
3400 Other Funds Ltd	476,204,839	465,047,794	(11,157,045)	-2.34%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2,683	2,680	(3)	-0.11%
8180 Position Reconciliation	-	3	3	100.00%
TOTAL AUTHORIZED POSITIONS	2,683	2,683	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2,616.20	2,612.11	(4.09)	-0.16%
8280 FTE Reconciliation	-	4.09	4.09	100.00%
TOTAL AUTHORIZED FTE	2,616.20	2,616.20	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	4,884,225	4,884,225	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	560,160,265	560,936,823	776,558	0.14%
1050 Transfer In Other				
3400 Other Funds Ltd	26,852	26,852	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	7,935,161	11,260,161	3,325,000	41.90%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	568,122,278	572,223,836	4,101,558	0.72%
TOTAL REVENUES				
3400 Other Funds Ltd	573,006,503	577,108,061	4,101,558	0.72%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(4,153,056)	(4,153,056)	100.00%
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(3,432,792)	(3,432,792)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(3,432,792)	(7,585,848)	(4,153,056)	-120.98%
AVAILABLE REVENUES				
3400 Other Funds Ltd	569,573,711	569,522,213	(51,498)	-0.01%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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 154,802,630 154,729,052 (73,578) -0.05%

3160 Temporary Appointments

3400 Other Funds Ltd 4,451,155 4,451,155 0 -

3170 Overtime Payments

3400 Other Funds Ltd 6,802,783 6,802,783 0 -

3180 Shift Differential

3400 Other Funds Ltd 449,430 449,430 0 -

3190 All Other Differential

3400 Other Funds Ltd 2,414,922 2,414,922 0 -

TOTAL SALARIES & WAGES

3400 Other Funds Ltd 168,920,920 168,847,342 (73,578) -0.04%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 81,042 80,881 (161) -0.20%

3220 Public Employees' Retire Cont

3400 Other Funds Ltd 27,910,706 27,898,219 (12,487) -0.04%

3221 Pension Obligation Bond

3400 Other Funds Ltd 8,929,645 8,929,645 0 -

3230 Social Security Taxes

3400 Other Funds Ltd 12,920,164 12,914,537 (5,627) -0.04%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
3400 Other Funds Ltd	492,185	492,185	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	77,078	76,928	(150)	-0.19%
3260 Mass Transit Tax				
3400 Other Funds Ltd	972,506	972,506	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	46,475,132	46,384,240	(90,892)	-0.20%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	97,858,458	97,749,141	(109,317)	-0.11%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(7,625,738)	(7,625,738)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	182,895	182,895	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(7,625,738)	(7,442,843)	182,895	2.40%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	259,153,640	259,153,640	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,054,985	3,054,985	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	16,674	16,674	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	660,348	660,348	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,338,289	2,338,289	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,601,454	2,601,454	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	13,310,751	13,310,751	0	-
4250 Data Processing				
3400 Other Funds Ltd	306,156	306,156	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	71,752	71,752	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,441,559	7,441,559	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,419,163	1,419,163	0	-
4325 Attorney General				
3400 Other Funds Ltd	720,424	720,424	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,011,783	2,011,783	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	93,601	93,601	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,529,526	3,529,526	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,406,113	10,406,113	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	17,531,558	17,531,558	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	149,306,858	149,306,858	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	25,424,572	25,424,572	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,883,893	4,883,893	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	737,309	737,309	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,638,276	1,638,276	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	247,505,044	247,505,044	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	129,056	129,056	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	713,987	713,987	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	93,330	93,330	0	-
5350 Industrial and Heavy Equipment				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	405,324	405,324	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	21,201,693	21,201,693	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	142,069	142,069	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	22,685,459	22,685,459	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	529,344,143	529,344,143	0	-
ENDING BALANCE				
3400 Other Funds Ltd	40,229,568	40,178,070	(51,498)	-0.13%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,372	1,373	1	0.07%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	1,372	1,372	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1,317.39	1,316.80	(0.59)	-0.04%
8280 FTE Reconciliation	-	0.59	0.59	100.00%
TOTAL AUTHORIZED FTE	1,317.39	1,317.39	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	307,301,982	307,301,982	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	95,457,929	95,457,929	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	2,431,705	2,431,705	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	97,889,634	97,889,634	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	405,191,616	405,191,616	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	405,191,616	405,191,616	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	20,012,472	19,833,672	(178,800)	-0.89%
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3170 Overtime Payments

3400 Other Funds Ltd	2,448,936	2,448,936	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	22,461,408	22,282,608	(178,800)	-0.80%
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	8,052	7,930	(122)	-1.52%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,811,719	3,781,377	(30,342)	-0.80%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,081,994	1,081,994	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,718,280	1,704,602	(13,678)	-0.80%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	7,656	7,540	(116)	-1.52%
3260 Mass Transit Tax				
3400 Other Funds Ltd	115,057	115,057	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,644,288	4,573,920	(70,368)	-1.52%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,387,046	11,272,420	(114,626)	-1.01%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(780,498)	(780,498)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	293,426	293,426	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(780,498)	(487,072)	293,426	37.59%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	33,067,956	33,067,956	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	380,106	380,106	0	-
4175 Office Expenses				
3400 Other Funds Ltd	137,648	137,648	0	-
4200 Telecommunications				
3400 Other Funds Ltd	12,111	12,111	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	94,299	94,299	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,971,168	10,971,168	0	-
4325 Attorney General				
3400 Other Funds Ltd	13,010	13,010	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,735	4,735	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	387	387	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	55,906	55,906	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	124	124	0	-
4575 Agency Program Related S and S				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	229,591,776	229,591,776	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,131,286	1,131,286	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,837,954	1,837,954	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	244,230,510	244,230,510	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	277,298,466	277,298,466	0	-
ENDING BALANCE				
3400 Other Funds Ltd	127,893,150	127,893,150	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	132	130	(2)	-1.52%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	132	132	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	132.00	130.00	(2.00)	-1.52%
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	132.00	132.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	332,168,595	332,168,595	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	207,488,826	207,488,826	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	17,540,056	17,540,056	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	225,028,882	225,028,882	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	557,197,477	557,197,477	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	557,197,477	557,197,477	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	27,251,016	27,136,920	(114,096)	-0.42%
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3170 Overtime Payments

3400 Other Funds Ltd	1,316,083	1,316,083	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	28,567,099	28,453,003	(114,096)	-0.40%
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	10,858	10,797	(61)	-0.56%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,847,854	4,828,492	(19,362)	-0.40%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,097,521	1,097,521	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,185,372	2,176,644	(8,728)	-0.40%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,324	10,266	(58)	-0.56%
3260 Mass Transit Tax				
3400 Other Funds Ltd	122,564	122,564	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,262,752	6,227,568	(35,184)	-0.56%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,537,245	14,473,852	(63,393)	-0.44%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(866,051)	(866,051)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	177,489	177,489	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(866,051)	(688,562)	177,489	20.49%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	42,238,293	42,238,293	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	569,848	569,848	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,154	3,154	0	-
4150 Employee Training				
3400 Other Funds Ltd	23,244	23,244	0	-
4175 Office Expenses				
3400 Other Funds Ltd	104,614	104,614	0	-
4200 Telecommunications				
3400 Other Funds Ltd	30,397	30,397	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	83,588	83,588	0	-
4300 Professional Services				
3400 Other Funds Ltd	109,214,418	109,214,418	0	-
4325 Attorney General				
3400 Other Funds Ltd	40,910	40,910	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	79,414	79,414	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,977	1,977	0	-
4425 Facilities Rental and Taxes				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	558,600	558,600	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	24,660	24,660	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	178,650,019	178,650,019	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,978,637	1,978,637	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	814,823	814,823	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	51,562	51,562	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	295,837	295,837	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	292,525,702	292,525,702	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	334,763,995	334,763,995	0	-
ENDING BALANCE				
3400 Other Funds Ltd	222,433,482	222,433,482	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	178	177	(1)	-0.56%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	178	178	0	-
AUTHORIZED FTE				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	178.00	177.00	(1.00)	-0.56%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	178.00	178.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	238,471,858	238,471,858	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	122,912,733	122,912,733	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	26,071,513	26,071,513	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	148,984,246	148,984,246	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	387,456,104	387,456,104	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	387,456,104	387,456,104	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	26,231,364	26,231,364	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	624,300	624,300	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	26,855,664	26,855,664	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	11,172	11,172	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,557,417	4,557,417	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,405,606	1,405,606	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,054,389	2,054,389	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,624	10,624	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	148,679	148,679	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,444,536	6,444,536	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,632,423	14,632,423	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,348,865)	(1,348,865)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	40,139,222	40,139,222	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

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 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	288,569	288,569	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	6,142	6,142	0	-
4150 Employee Training				
3400 Other Funds Ltd	80,708	80,708	0	-
4175 Office Expenses				
3400 Other Funds Ltd	258,742	258,742	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,023,995	1,023,995	0	-
4250 Data Processing				
3400 Other Funds Ltd	68,556	68,556	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	37,652	37,652	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,917,949	10,917,949	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	3,263,906	3,263,906	0	-
4325 Attorney General				
3400 Other Funds Ltd	269,815	269,815	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	61,326	61,326	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	58,063	58,063	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) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	224,725	224,725	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	390,400	390,400	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	530,253	530,253	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	204,390,969	204,390,969	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,058,341	1,058,341	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,264,772	1,264,772	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,633	6,633	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	430,282	430,282	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	224,631,798	224,631,798	0	-
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	399,849	399,849	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	251,270	251,270	0	-
5700 Building Structures				
3400 Other Funds Ltd	44,646	44,646	0	-

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 2019-21 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	62,690	62,690	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	758,455	758,455	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	75,436	75,436	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	265,604,911	265,604,911	0	-
ENDING BALANCE				
3400 Other Funds Ltd	121,851,193	121,851,193	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	184	184	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	182.79	182.79	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	85,640,528	85,640,528	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	68,995,094	69,957,269	962,175	1.39%
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1050 Transfer In Other

3400 Other Funds Ltd	13,003,485	13,003,485	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	81,998,579	82,960,754	962,175	1.17%
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TOTAL REVENUES

3400 Other Funds Ltd	167,639,107	168,601,282	962,175	0.57%
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AVAILABLE REVENUES

3400 Other Funds Ltd	167,639,107	168,601,282	962,175	0.57%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	33,947,484	33,947,484	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	1,990,341	1,990,341	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	35,937,825	35,937,825	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	12,871	12,871	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,098,673	6,098,673	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,589,661	1,589,661	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,749,232	2,749,232	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	12,238	12,238	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	173,132	173,132	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	7,423,824	7,423,824	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	18,059,631	18,059,631	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,308,718)	(1,308,718)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	52,688,738	52,688,738	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

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 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	278,626	278,626	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,812	1,812	0	-
4150 Employee Training				
3400 Other Funds Ltd	360	360	0	-
4175 Office Expenses				
3400 Other Funds Ltd	108,790	108,790	0	-
4200 Telecommunications				
3400 Other Funds Ltd	32,134	32,134	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	142,503	142,503	0	-
4300 Professional Services				
3400 Other Funds Ltd	146,232,432	146,232,432	0	-
4325 Attorney General				
3400 Other Funds Ltd	529,146	529,146	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	580	580	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,973	5,973	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	207,650	207,650	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	74,377	74,377	0	-
4475 Facilities Maintenance				

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 2019-21 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	104,099	104,099	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	149,030,566	149,030,566	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,879,918	1,879,918	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,533	6,533	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	16,778	16,778	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	298,652,277	298,652,277	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	351,341,015	351,341,015	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(183,701,908)	(182,739,733)	962,175	0.52%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	211	211	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	210.50	210.50	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	145,434,804	145,434,804	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	833,434	833,434	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	130,888,679	130,888,679	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	6,491,267	6,491,267	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,658,629	1,658,629	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	480,000,000	480,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	13,234,797	13,234,797	0	-
SALES INCOME				
0705 Sales Income				

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 2019-21 Biennium
 Special Programs

Cross Reference Number:73000-100-55-00-00000

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,638,130	6,638,130	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,713,553	9,713,553	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,343,382,379	1,343,214,657	(167,722)	-0.01%
1050 Transfer In Other				
3400 Other Funds Ltd	20,619,079	20,619,079	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	11,900,000	-	(11,900,000)	-100.00%
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	580,308	580,308	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	1,376,481,766	1,364,414,044	(12,067,722)	-0.88%
TOTAL REVENUES				
3400 Other Funds Ltd	2,025,940,255	2,013,872,533	(12,067,722)	-0.60%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,446,321,759)	(1,446,321,759)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	725,053,300	712,985,578	(12,067,722)	-1.66%
EXPENDITURES				
PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	89,336,221	89,189,497	(146,724)	-0.16%
3160 Temporary Appointments				
3400 Other Funds Ltd	2,839,388	2,839,388	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	20,753	20,753	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	92,196,362	92,049,638	(146,724)	-0.16%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	33,178	33,117	(61)	-0.18%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	15,163,898	15,139,001	(24,897)	-0.16%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,651,364	4,651,364	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	7,044,513	7,033,288	(11,225)	-0.16%
3240 Unemployment Assessments				
3400 Other Funds Ltd	214,920	214,920	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	31,549	31,491	(58)	-0.18%
3260 Mass Transit Tax				
3400 Other Funds Ltd	504,698	504,698	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	19,103,446	19,068,262	(35,184)	-0.18%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	46,747,566	46,676,141	(71,425)	-0.15%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,078,872)	(4,078,872)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	218,149	218,149	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,078,872)	(3,860,723)	218,149	5.35%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	134,865,056	134,865,056	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,784,514	1,784,514	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	120,183	120,183	0	-
4150 Employee Training				
3400 Other Funds Ltd	2,404,473	2,404,473	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,603,622	1,603,622	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,011,230	2,011,230	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,522,710	1,522,710	0	-
4250 Data Processing				
3400 Other Funds Ltd	588,337	588,337	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	134,344	134,344	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,757,556	7,757,556	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,930,793	1,930,793	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,203,663	2,203,663	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	977,587	977,587	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	372,007	372,007	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,286,967	5,286,967	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,480,220	2,480,220	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	6,267,542	6,267,542	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	171,791,784	171,791,784	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	2,812,772	2,812,772	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,063,602	3,063,602	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	470,991	470,991	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	4,018,289	4,018,289	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	219,603,186	219,603,186	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	26,531	26,531	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	3,081,651	3,081,651	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	97,049	97,049	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	679,892	679,892	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	239,110	239,110	0	-
5700 Building Structures				
3400 Other Funds Ltd	311,851	311,851	0	-
5900 Other Capital Outlay				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	114,481	114,481	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	4,550,565	4,550,565	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	6,482,414	6,482,414	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	7,359,686	7,359,686	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	573,103	573,103	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	209,205	209,205	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	774,060	774,060	0	-
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	319,684	319,684	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,718,152	15,718,152	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	374,736,959	374,736,959	0	-
ENDING BALANCE				
3400 Other Funds Ltd	350,316,341	338,248,619	(12,067,722)	-3.44%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	551	550	(1)	-0.18%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	551	551	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	540.52	540.02	(0.50)	-0.09%
8280 FTE Reconciliation	-	0.50	0.50	100.00%
TOTAL AUTHORIZED FTE	540.52	540.52	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	111,030,124	111,030,124	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	53,915,016	53,915,016	0	-
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1050 Transfer In Other

3400 Other Funds Ltd	42,586,473	42,586,473	0	-
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	96,501,489	96,501,489	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	207,531,613	207,531,613	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	207,531,613	207,531,613	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	9,481,416	9,481,416	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	418,832	418,832	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	9,900,248	9,900,248	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	3,355	3,355	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,680,081	1,680,081	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	524,973	524,973	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	757,373	757,373	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,190	3,190	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	55,354	55,354	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,935,120	1,935,120	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,959,446	4,959,446	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(414,510)	(414,510)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	14,445,184	14,445,184	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	102,125	102,125	0	-
4150 Employee Training				
3400 Other Funds Ltd	8,417	8,417	0	-
4175 Office Expenses				
3400 Other Funds Ltd	51,767	51,767	0	-
4200 Telecommunications				
3400 Other Funds Ltd	8,753	8,753	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	22,627	22,627	0	-
4300 Professional Services				
3400 Other Funds Ltd	68,320,548	68,320,548	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,800	5,800	0	-
4325 Attorney General				
3400 Other Funds Ltd	10,527	10,527	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	341	341	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,273	2,273	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	28,177	28,177	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	273,625,797	273,625,797	0	-
4600 Intra-agency Charges				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	258,953	258,953	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	50,587	50,587	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	417,081	417,081	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	28,615	28,615	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	342,942,388	342,942,388	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	20,388,462	20,388,462	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	23,658,414	23,658,414	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,949,770	2,949,770	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,307,579	1,307,579	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	4,078,905	4,078,905	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	577,898	577,898	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	52,961,028	52,961,028	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
3400 Other Funds Ltd	410,348,600	410,348,600	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(202,816,987)	(202,816,987)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	55	55	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	55.00	55.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	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	2,473,043	2,473,043	0	-
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0260 Vehicle Licenses

3400 Other Funds Ltd	882,089,357	882,089,357	0	-
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0265 Drivers Licenses

3400 Other Funds Ltd	87,038,547	87,038,547	0	-
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0270 Transportation Lic and Fees

3400 Other Funds Ltd	3,339,206	3,339,206	0	-
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TOTAL LICENSES AND FEES

3400 Other Funds Ltd	974,940,153	974,940,153	0	-
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FINES, RENTS AND ROYALTIES

0505 Fines and Forfeitures

3400 Other Funds Ltd	2,692,887	2,692,887	0	-
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SALES INCOME

0705 Sales Income

3400 Other Funds Ltd	7,124,974	7,124,974	0	-
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	166,044	166,044	0	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	2,103,458	2,103,458	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	316,153	316,153	0	-
1340 Tsfr From Environmental Quality				
3400 Other Funds Ltd	204,195	204,195	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	520,348	520,348	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	985,444,406	985,444,406	0	-
6400 Federal Funds Ltd	2,103,458	2,103,458	0	-
TOTAL REVENUES	\$987,547,864	\$987,547,864	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(426,319,345)	(426,319,345)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(29,448,792)	(29,448,792)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(105,338,457)	(105,338,457)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(144,703,171)	(144,703,171)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(791,332)	(791,332)	0	-
2274 Tsfr To Veterans' Affairs				
3400 Other Funds Ltd	(260,069)	(260,069)	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(1,403,744)	(1,403,744)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(35,785,090)	(35,785,090)	0	-
2691 Tsfr To Watershd Enhance Bd				
3400 Other Funds Ltd	(393,967)	(393,967)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(744,443,967)	(744,443,967)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	241,000,439	241,000,439	0	-
6400 Federal Funds Ltd	2,103,458	2,103,458	0	-
TOTAL AVAILABLE REVENUES	\$243,103,897	\$243,103,897	0	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

 3400 Other Funds Ltd 85,812,408 85,627,200 (185,208) -0.22%

3160 Temporary Appointments

 3400 Other Funds Ltd 1,593,163 1,593,163 0 -

3170 Overtime Payments

 3400 Other Funds Ltd 312,980 312,980 0 -

3180 Shift Differential

 3400 Other Funds Ltd 22,012 22,012 0 -

3190 All Other Differential

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	397,253	397,253	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	88,137,816	87,952,608	(185,208)	-0.21%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	52,765	52,643	(122)	-0.23%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	14,686,637	14,655,208	(31,429)	-0.21%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,717,350	4,717,350	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,740,170	6,726,002	(14,168)	-0.21%
3240 Unemployment Assessments				
3400 Other Funds Ltd	164,359	164,359	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	50,170	50,054	(116)	-0.23%
3260 Mass Transit Tax				
3400 Other Funds Ltd	510,516	510,516	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	30,434,160	30,363,792	(70,368)	-0.23%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	57,356,127	57,239,924	(116,203)	-0.20%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,505,493)	(4,505,493)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	301,411	301,411	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,505,493)	(4,204,082)	301,411	6.69%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	140,988,450	140,988,450	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691,134	691,134	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	21,980	21,980	0	-
4150 Employee Training				
3400 Other Funds Ltd	316,351	316,351	0	-
4175 Office Expenses				
3400 Other Funds Ltd	10,111,593	10,111,593	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,508,041	1,508,041	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	709,427	709,427	0	-
4250 Data Processing				
3400 Other Funds Ltd	58,622	58,622	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	429,638	429,638	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	8,559,359	8,559,359	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	4,481,335	4,481,335	0	-
6400 Federal Funds Ltd	743,400	743,400	0	-
All Funds	5,224,735	5,224,735	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,894,655	1,894,655	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	154,965	154,965	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	68,087	68,087	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,227,116	7,227,116	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,182,344	1,182,344	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,763,730	2,763,730	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	11,720,722	11,720,722	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,007,084	1,007,084	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,519,402	8,519,402	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	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	437,919	437,919	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,804,665	1,804,665	0	-
6400 Federal Funds Ltd	1,280,188	1,280,188	0	-
All Funds	3,084,853	3,084,853	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	63,668,169	63,668,169	0	-
6400 Federal Funds Ltd	2,023,588	2,023,588	0	-
TOTAL SERVICES & SUPPLIES	\$65,691,757	\$65,691,757	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	147,396	147,396	0	-
5700 Building Structures				
3400 Other Funds Ltd	32,462	32,462	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	31,387,807	31,387,807	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	31,567,665	31,567,665	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	236,224,284	236,224,284	0	-
6400 Federal Funds Ltd	2,023,588	2,023,588	0	-
TOTAL EXPENDITURES	\$238,247,872	\$238,247,872	0	-
ENDING BALANCE				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,776,155	4,776,155	0	-
6400 Federal Funds Ltd	79,870	79,870	0	-
TOTAL ENDING BALANCE	\$4,856,025	\$4,856,025	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	865	863	(2)	-0.23%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	865	865	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	846.50	844.50	(2.00)	-0.24%
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	846.50	846.50	0	-

2019-21 Biennium

Motor Carrier Transportation

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TAXES

0180 Weight-Mile Taxes

3400 Other Funds Ltd	815,074,920	815,074,920	0	-
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LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	840,000	840,000	0	-
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0270 Transportation Lic and Fees

3400 Other Funds Ltd	91,840,241	91,840,241	0	-
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TOTAL LICENSES AND FEES

3400 Other Funds Ltd	92,680,241	92,680,241	0	-
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TOTAL REVENUES

3400 Other Funds Ltd	907,755,161	907,755,161	0	-
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TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(515,610,153)	(515,610,153)	0	-
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2070 Transfer to Cities

3400 Other Funds Ltd	(129,464,687)	(129,464,687)	0	-
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2080 Transfer to Counties

3400 Other Funds Ltd	(192,060,614)	(192,060,614)	0	-
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TOTAL TRANSFERS OUT

3400 Other Funds Ltd	(837,135,454)	(837,135,454)	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	70,619,707	70,619,707	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	33,650,088	33,650,088	0	-
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3160 Temporary Appointments

3400 Other Funds Ltd	74,247	74,247	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	388,987	388,987	0	-
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3180 Shift Differential

3400 Other Funds Ltd	52,678	52,678	0	-
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3190 All Other Differential

3400 Other Funds Ltd	140,940	140,940	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	34,306,940	34,306,940	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	17,934	17,934	0	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	5,809,279	5,809,279	0	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	1,740,657	1,740,657	0	-
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3230 Social Security Taxes

3400 Other Funds Ltd	2,624,409	2,624,409	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	17,052	17,052	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	186,924	186,924	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	10,344,096	10,344,096	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	20,740,351	20,740,351	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,786,386)	(1,786,386)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	53,260,905	53,260,905	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	318,588	318,588	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	72,069	72,069	0	-
4150 Employee Training				
3400 Other Funds Ltd	40,751	40,751	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,078,570	2,078,570	0	-
4200 Telecommunications				
3400 Other Funds Ltd	353,461	353,461	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	147,681	147,681	0	-
4300 Professional Services				
3400 Other Funds Ltd	918,942	918,942	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	970,114	970,114	0	-
4325 Attorney General				
3400 Other Funds Ltd	143,138	143,138	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	51,096	51,096	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	187,510	187,510	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,047,737	2,047,737	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	382,456	382,456	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,325,622	2,325,622	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,157,915	1,157,915	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	407,269	407,269	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,848,469	2,848,469	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	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	15,578	15,578	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	634,267	634,267	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,101,233	15,101,233	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	388,472	388,472	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	11,244	11,244	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	399,716	399,716	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	68,761,854	68,761,854	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,857,853	1,857,853	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	294	294	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	294.00	294.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	121,362,305	121,362,305	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	19,357,858	19,357,858	0	-
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	5,800,000	5,800,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	77,103,478	77,103,478	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	-
LOAN REPAYMENT				
0925 Loan Repayments				
3400 Other Funds Ltd	2,873,100	2,873,100	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	109,622,490	109,622,490	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	116,012,966	116,012,966	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	244,973,963	256,884,667	11,910,704	4.86%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	360,986,929	372,897,633	11,910,704	3.30%
TOTAL REVENUES				
8000 General Fund	19,357,858	19,357,858	0	-
3400 Other Funds Ltd	447,420,507	459,331,211	11,910,704	2.66%
6400 Federal Funds Ltd	109,622,490	109,622,490	0	-
TOTAL REVENUES	\$576,400,855	\$588,311,559	\$11,910,704	2.07%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(14,995,139)	(35,918,434)	(20,923,295)	-139.53%
AVAILABLE REVENUES				
8000 General Fund	19,357,858	19,357,858	0	-
3400 Other Funds Ltd	553,787,673	544,775,082	(9,012,591)	-1.63%
6400 Federal Funds Ltd	109,622,490	109,622,490	0	-
TOTAL AVAILABLE REVENUES	\$682,768,021	\$673,755,430	(\$9,012,591)	-1.32%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	48,425,198	48,247,862	(177,336)	-0.37%
6400 Federal Funds Ltd	1,789,176	1,789,176	0	-
All Funds	50,214,374	50,037,038	(177,336)	-0.35%
3160 Temporary Appointments				
3400 Other Funds Ltd	506,956	506,956	0	-
6400 Federal Funds Ltd	16,731	16,731	0	-
All Funds	523,687	523,687	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	659,910	659,910	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,297	1,297	0	-
3190 All Other Differential				
3400 Other Funds Ltd	209,748	209,748	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	49,803,109	49,625,773	(177,336)	-0.36%
6400 Federal Funds Ltd	1,805,907	1,805,907	0	-
TOTAL SALARIES & WAGES	\$51,609,016	\$51,431,680	(\$177,336)	-0.34%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	18,935	18,874	(61)	-0.32%
6400 Federal Funds Ltd	768	768	0	-
All Funds	19,703	19,642	(61)	-0.31%
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,365,355	8,335,255	(30,100)	-0.36%
6400 Federal Funds Ltd	303,236	303,236	0	-
All Funds	8,668,591	8,638,491	(30,100)	-0.35%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	2,520,359	2,520,359	0	-
6400 Federal Funds Ltd	96,020	96,020	0	-
All Funds	2,616,379	2,616,379	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	3,807,492	3,793,922	(13,570)	-0.36%
6400 Federal Funds Ltd	138,107	138,107	0	-
All Funds	3,945,599	3,932,029	(13,570)	-0.34%
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,684	1,684	0	-
6400 Federal Funds Ltd	1,841	1,841	0	-
All Funds	3,525	3,525	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	18,009	17,951	(58)	-0.32%
6400 Federal Funds Ltd	725	725	0	-
All Funds	18,734	18,676	(58)	-0.31%
3260 Mass Transit Tax				
3400 Other Funds Ltd	272,142	272,142	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	10,641,544	10,606,360	(35,184)	-0.33%
6400 Federal Funds Ltd	441,416	441,416	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	11,082,960	11,047,776	(35,184)	-0.32%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	25,645,520	25,566,547	(78,973)	-0.31%
6400 Federal Funds Ltd	982,113	982,113	0	-
TOTAL OTHER PAYROLL EXPENSES	\$26,627,633	\$26,548,660	(\$78,973)	-0.30%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,083,362)	(2,083,362)	0	-
6400 Federal Funds Ltd	(85,345)	(85,345)	0	-
All Funds	(2,168,707)	(2,168,707)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	256,309	256,309	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,083,362)	(1,827,053)	256,309	12.30%
6400 Federal Funds Ltd	(85,345)	(85,345)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$2,168,707)	(\$1,912,398)	\$256,309	11.82%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	73,365,267	73,365,267	0	-
6400 Federal Funds Ltd	2,702,675	2,702,675	0	-
TOTAL PERSONAL SERVICES	\$76,067,942	\$76,067,942	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	400	400	0	-
3400 Other Funds Ltd	802,892	802,892	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	91,317	91,317	0	-
All Funds	894,609	894,609	0	-
4125 Out of State Travel				
8000 General Fund	399	399	0	-
3400 Other Funds Ltd	166,373	166,373	0	-
6400 Federal Funds Ltd	34,839	34,839	0	-
All Funds	201,611	201,611	0	-
4150 Employee Training				
3400 Other Funds Ltd	348,660	348,660	0	-
6400 Federal Funds Ltd	47,854	47,854	0	-
All Funds	396,514	396,514	0	-
4175 Office Expenses				
3400 Other Funds Ltd	52,451,558	52,451,558	0	-
6400 Federal Funds Ltd	190,529	190,529	0	-
All Funds	52,642,087	52,642,087	0	-
4200 Telecommunications				
8000 General Fund	1,792	1,792	0	-
3400 Other Funds Ltd	907,179	907,179	0	-
6400 Federal Funds Ltd	31,800	31,800	0	-
All Funds	940,771	940,771	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,304	11,304	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,753,764	1,753,764	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	81,195	81,195	0	-
All Funds	1,834,959	1,834,959	0	-
4275 Publicity and Publications				
8000 General Fund	4,373	4,373	0	-
3400 Other Funds Ltd	243,521	243,521	0	-
6400 Federal Funds Ltd	263,755	263,755	0	-
All Funds	511,649	511,649	0	-
4300 Professional Services				
8000 General Fund	2,191,503	2,191,503	0	-
3400 Other Funds Ltd	35,015,970	35,015,970	0	-
6400 Federal Funds Ltd	7,113,251	7,113,251	0	-
All Funds	44,320,724	44,320,724	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,205,177	2,205,177	0	-
4325 Attorney General				
8000 General Fund	675,989	675,989	0	-
3400 Other Funds Ltd	345,338	345,338	0	-
6400 Federal Funds Ltd	1,136,686	1,136,686	0	-
All Funds	2,158,013	2,158,013	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	78,775	78,775	0	-
6400 Federal Funds Ltd	7,491	7,491	0	-
All Funds	86,266	86,266	0	-
4400 Dues and Subscriptions				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	76,257	76,257	0	-
6400 Federal Funds Ltd	10,494	10,494	0	-
All Funds	86,751	86,751	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	114,752	114,752	0	-
6400 Federal Funds Ltd	138,447	138,447	0	-
All Funds	253,199	253,199	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	238,014	238,014	0	-
6400 Federal Funds Ltd	13,685	13,685	0	-
All Funds	251,699	251,699	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	559,976	559,976	0	-
4575 Agency Program Related S and S				
8000 General Fund	38,461	38,461	0	-
3400 Other Funds Ltd	12,151,236	12,151,236	0	-
6400 Federal Funds Ltd	5,430,183	5,430,183	0	-
All Funds	17,619,880	17,619,880	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	2,756,433	2,756,433	0	-
6400 Federal Funds Ltd	408,434	408,434	0	-
All Funds	3,164,867	3,164,867	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	553,234	553,234	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	1,478,303	1,478,303	0	-
6400 Federal Funds Ltd	464,479	464,479	0	-
All Funds	1,942,782	1,942,782	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	52,759	52,759	0	-
6400 Federal Funds Ltd	69,566	69,566	0	-
All Funds	122,325	122,325	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	266,997	266,997	0	-
6400 Federal Funds Ltd	16,585	16,585	0	-
All Funds	283,582	283,582	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,912,917	2,912,917	0	-
3400 Other Funds Ltd	112,578,472	112,578,472	0	-
6400 Federal Funds Ltd	15,550,590	15,550,590	0	-
TOTAL SERVICES & SUPPLIES	\$131,041,979	\$131,041,979	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	113,175	113,175	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	130,563	130,563	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	24,439	24,439	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5600 Data Processing Hardware				
3400 Other Funds Ltd	159,326	159,326	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	73,959	73,959	0	-
6400 Federal Funds Ltd	100,548	100,548	0	-
All Funds	174,507	174,507	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	501,462	501,462	0	-
6400 Federal Funds Ltd	100,548	100,548	0	-
TOTAL CAPITAL OUTLAY	\$602,010	\$602,010	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	6,577,336	6,577,336	0	-
6400 Federal Funds Ltd	15,889,440	15,889,440	0	-
All Funds	22,466,776	22,466,776	0	-
6020 Dist to Counties				
8000 General Fund	1,316,990	1,316,990	0	-
3400 Other Funds Ltd	15,003,066	15,003,066	0	-
6400 Federal Funds Ltd	14,855,160	14,855,160	0	-
All Funds	31,175,216	31,175,216	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	61,164,063	61,164,063	0	-
6400 Federal Funds Ltd	33,587,329	33,587,329	0	-
All Funds	94,751,392	94,751,392	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
8000 General Fund	15,127,951	15,127,951	0	-
3400 Other Funds Ltd	49,304,557	49,304,557	0	-
6400 Federal Funds Ltd	15,321,285	15,321,285	0	-
All Funds	79,753,793	79,753,793	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	393,216	393,216	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,467,046	1,467,046	0	-
6400 Federal Funds Ltd	831	831	0	-
All Funds	1,467,877	1,467,877	0	-
6048 Spc Pmt to Public Universities				
3400 Other Funds Ltd	3,278,741	3,278,741	0	-
6400 Federal Funds Ltd	560,225	560,225	0	-
All Funds	3,838,966	3,838,966	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	727,872	727,872	0	-
6400 Federal Funds Ltd	45,831	45,831	0	-
All Funds	773,703	773,703	0	-
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	106,811	106,811	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	911,044	911,044	0	-
6257 Spc Pmt to Police, Dept of State				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,445,707	2,445,707	0	-
6400 Federal Funds Ltd	3,209,746	3,209,746	0	-
All Funds	5,655,453	5,655,453	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	410,629	410,629	0	-
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	138,854	138,854	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	530,285	530,285	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	16,444,941	16,444,941	0	-
3400 Other Funds Ltd	140,744,338	140,744,338	0	-
6400 Federal Funds Ltd	85,184,736	85,184,736	0	-
TOTAL SPECIAL PAYMENTS	\$242,374,015	\$242,374,015	0	-
TOTAL EXPENDITURES				
8000 General Fund	19,357,858	19,357,858	0	-
3400 Other Funds Ltd	327,189,539	327,189,539	0	-
6400 Federal Funds Ltd	103,538,549	103,538,549	0	-
TOTAL EXPENDITURES	\$450,085,946	\$450,085,946	0	-
ENDING BALANCE				
3400 Other Funds Ltd	226,598,134	217,585,543	(9,012,591)	-3.98%
6400 Federal Funds Ltd	6,083,941	6,083,941	0	-
TOTAL ENDING BALANCE	\$232,682,075	\$223,669,484	(\$9,012,591)	-3.87%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	323	322	(1)	-0.31%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	323	323	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	314.27	313.27	(1.00)	-0.32%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	314.27	314.27	0	-

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	49,856,327	49,856,327	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	56,600,000	56,600,000	0	-
LOAN REPAYMENT				
0925 Loan Repayments				
3400 Other Funds Ltd	2,873,100	2,873,100	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	202,339	202,339	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	65,100,400	65,100,400	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	46,275,000	58,175,000	11,900,000	25.72%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	111,375,400	123,275,400	11,900,000	10.68%
TOTAL REVENUES				
3400 Other Funds Ltd	170,848,500	182,748,500	11,900,000	6.97%
6400 Federal Funds Ltd	202,339	202,339	0	-
TOTAL REVENUES	\$171,050,839	\$182,950,839	\$11,900,000	6.96%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(13,449,944)	(34,373,239)	(20,923,295)	-155.56%
AVAILABLE REVENUES				
3400 Other Funds Ltd	207,254,883	198,231,588	(9,023,295)	-4.35%
6400 Federal Funds Ltd	202,339	202,339	0	-
TOTAL AVAILABLE REVENUES	\$207,457,222	\$198,433,927	(\$9,023,295)	-4.35%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	36,929,246	36,929,246	0	-
6400 Federal Funds Ltd	98,304	98,304	0	-
All Funds	37,027,550	37,027,550	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	402,842	402,842	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	617,284	617,284	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,297	1,297	0	-
3190 All Other Differential				
3400 Other Funds Ltd	209,748	209,748	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	38,160,417	38,160,417	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	98,304	98,304	0	-
TOTAL SALARIES & WAGES	\$38,258,721	\$38,258,721	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	14,457	14,457	0	-
6400 Federal Funds Ltd	61	61	0	-
All Funds	14,518	14,518	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,407,474	6,407,474	0	-
6400 Federal Funds Ltd	16,682	16,682	0	-
All Funds	6,424,156	6,424,156	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,932,879	1,932,879	0	-
6400 Federal Funds Ltd	5,484	5,484	0	-
All Funds	1,938,363	1,938,363	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,916,926	2,916,926	0	-
6400 Federal Funds Ltd	7,520	7,520	0	-
All Funds	2,924,446	2,924,446	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	13,746	13,746	0	-
6400 Federal Funds Ltd	58	58	0	-
All Funds	13,804	13,804	0	-
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	208,426	208,426	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	8,057,136	8,057,136	0	-
6400 Federal Funds Ltd	35,184	35,184	0	-
All Funds	8,092,320	8,092,320	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	19,551,044	19,551,044	0	-
6400 Federal Funds Ltd	64,989	64,989	0	-
TOTAL OTHER PAYROLL EXPENSES	\$19,616,033	\$19,616,033	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,857,400)	(1,857,400)	0	-
6400 Federal Funds Ltd	(4,874)	(4,874)	0	-
All Funds	(1,862,274)	(1,862,274)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	55,854,061	55,854,061	0	-
6400 Federal Funds Ltd	158,419	158,419	0	-
TOTAL PERSONAL SERVICES	\$56,012,480	\$56,012,480	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	576,387	576,387	0	-
6400 Federal Funds Ltd	535	535	0	-
All Funds	576,922	576,922	0	-
4125 Out of State Travel				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	48,799	48,799	0	-
6400 Federal Funds Ltd	3,204	3,204	0	-
All Funds	52,003	52,003	0	-
4150 Employee Training				
3400 Other Funds Ltd	293,788	293,788	0	-
6400 Federal Funds Ltd	10,566	10,566	0	-
All Funds	304,354	304,354	0	-
4175 Office Expenses				
3400 Other Funds Ltd	806,131	806,131	0	-
6400 Federal Funds Ltd	3,043	3,043	0	-
All Funds	809,174	809,174	0	-
4200 Telecommunications				
3400 Other Funds Ltd	785,890	785,890	0	-
6400 Federal Funds Ltd	2,730	2,730	0	-
All Funds	788,620	788,620	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,304	11,304	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,671,426	1,671,426	0	-
6400 Federal Funds Ltd	7,164	7,164	0	-
All Funds	1,678,590	1,678,590	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	74,155	74,155	0	-
6400 Federal Funds Ltd	2,686	2,686	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	76,841	76,841	0	-
4300 Professional Services				
3400 Other Funds Ltd	30,179,438	30,179,438	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,205,177	2,205,177	0	-
4325 Attorney General				
3400 Other Funds Ltd	255,699	255,699	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	65,249	65,249	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	50,924	50,924	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	212,841	212,841	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	357,928	357,928	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,158,542	6,158,542	0	-
6400 Federal Funds Ltd	158	158	0	-
All Funds	6,158,700	6,158,700	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,439,093	1,439,093	0	-
6400 Federal Funds Ltd	4,154	4,154	0	-
All Funds	1,443,247	1,443,247	0	-
4625 Other COP Costs				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	433,693	433,693	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,394,256	1,394,256	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	48,308	48,308	0	-
6400 Federal Funds Ltd	4,747	4,747	0	-
All Funds	53,055	53,055	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	216,090	216,090	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	47,285,118	47,285,118	0	-
6400 Federal Funds Ltd	38,987	38,987	0	-
TOTAL SERVICES & SUPPLIES	\$47,324,105	\$47,324,105	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	113,175	113,175	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	99,843	99,843	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	24,439	24,439	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	159,326	159,326	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	25,017	25,017	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	421,800	421,800	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	4,405,176	4,405,176	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	5,278,503	5,278,503	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	41,548,383	41,548,383	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	21,279,887	21,279,887	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	666,961	666,961	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	530,285	530,285	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	73,709,195	73,709,195	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	177,270,174	177,270,174	0	-
6400 Federal Funds Ltd	197,406	197,406	0	-
TOTAL EXPENDITURES	\$177,467,580	\$177,467,580	0	-
ENDING BALANCE				
3400 Other Funds Ltd	29,984,709	20,961,414	(9,023,295)	-30.09%
6400 Federal Funds Ltd	4,933	4,933	0	-

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$29,989,642	\$20,966,347	(\$9,023,295)	-30.09%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	238	238	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	229.27	229.27	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	46,058,315	46,058,315	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	9,747,800	9,747,800	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	5,010,372	5,010,372	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	72,037,307	72,037,307	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	11,481,418	11,481,418	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	198,698,963	198,709,667	10,704	0.01%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	210,180,381	210,191,085	10,704	0.01%
TOTAL REVENUES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	9,747,800	9,747,800	0	-
3400 Other Funds Ltd	215,413,753	215,424,457	10,704	0.00%
6400 Federal Funds Ltd	72,037,307	72,037,307	0	-
TOTAL REVENUES	\$297,198,860	\$297,209,564	\$10,704	0.00%
AVAILABLE REVENUES				
8000 General Fund	9,747,800	9,747,800	0	-
3400 Other Funds Ltd	261,472,068	261,482,772	10,704	0.00%
6400 Federal Funds Ltd	72,037,307	72,037,307	0	-
TOTAL AVAILABLE REVENUES	\$343,257,175	\$343,267,879	\$10,704	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,361,176	3,236,640	(124,536)	-3.71%
3160 Temporary Appointments				
3400 Other Funds Ltd	44,567	44,567	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	7,392	7,392	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	3,413,135	3,288,599	(124,536)	-3.65%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,525	1,464	(61)	-4.00%
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	571,646	550,512	(21,134)	-3.70%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	146,652	146,652	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	261,106	251,579	(9,527)	-3.65%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,450	1,392	(58)	-4.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	18,361	18,361	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	879,600	844,416	(35,184)	-4.00%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,880,340	1,814,376	(65,964)	-3.51%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(120,944)	(120,944)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	190,500	190,500	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(120,944)	69,556	190,500	157.51%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,172,531	5,172,531	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	131,089	131,089	0	-
6400 Federal Funds Ltd	3,529	3,529	0	-
All Funds	134,618	134,618	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	25,357	25,357	0	-
6400 Federal Funds Ltd	1,934	1,934	0	-
All Funds	27,291	27,291	0	-
4150 Employee Training				
3400 Other Funds Ltd	27,399	27,399	0	-
6400 Federal Funds Ltd	4,173	4,173	0	-
All Funds	31,572	31,572	0	-
4175 Office Expenses				
3400 Other Funds Ltd	51,520,475	51,520,475	0	-
6400 Federal Funds Ltd	11,934	11,934	0	-
All Funds	51,532,409	51,532,409	0	-
4200 Telecommunications				
3400 Other Funds Ltd	55,798	55,798	0	-
6400 Federal Funds Ltd	3,854	3,854	0	-
All Funds	59,652	59,652	0	-
4250 Data Processing				
3400 Other Funds Ltd	36,346	36,346	0	-
6400 Federal Funds Ltd	11,404	11,404	0	-
All Funds	47,750	47,750	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,317	13,317	0	-
6400 Federal Funds Ltd	28,598	28,598	0	-
All Funds	41,915	41,915	0	-
4300 Professional Services				
3400 Other Funds Ltd	66,315	66,315	0	-
6400 Federal Funds Ltd	1,641,101	1,641,101	0	-
All Funds	1,707,416	1,707,416	0	-
4325 Attorney General				
3400 Other Funds Ltd	3,374	3,374	0	-
6400 Federal Funds Ltd	4,246	4,246	0	-
All Funds	7,620	7,620	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,019	2,019	0	-
6400 Federal Funds Ltd	1,803	1,803	0	-
All Funds	3,822	3,822	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,356	3,356	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	86,734	86,734	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	183,515	183,515	0	-
6400 Federal Funds Ltd	3,822,132	3,822,132	0	-
All Funds	4,005,647	4,005,647	0	-
4600 Intra-agency Charges				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	605,199	605,199	0	-
6400 Federal Funds Ltd	4,936	4,936	0	-
All Funds	610,135	610,135	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	119,541	119,541	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	24,036	24,036	0	-
6400 Federal Funds Ltd	34,110	34,110	0	-
All Funds	58,146	58,146	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	242	242	0	-
6400 Federal Funds Ltd	33,203	33,203	0	-
All Funds	33,445	33,445	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,539	5,539	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	52,909,651	52,909,651	0	-
6400 Federal Funds Ltd	5,606,957	5,606,957	0	-
TOTAL SERVICES & SUPPLIES	\$58,516,608	\$58,516,608	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	8,413,606	8,413,606	0	-
6020 Dist to Counties				
8000 General Fund	1,316,990	1,316,990	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,134,816	9,134,816	0	-
6400 Federal Funds Ltd	13,326,774	13,326,774	0	-
All Funds	23,778,580	23,778,580	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	16,610,955	16,610,955	0	-
6400 Federal Funds Ltd	30,841,472	30,841,472	0	-
All Funds	47,452,427	47,452,427	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	8,430,810	8,430,810	0	-
3400 Other Funds Ltd	2,156,378	2,156,378	0	-
6400 Federal Funds Ltd	8,930,856	8,930,856	0	-
All Funds	19,518,044	19,518,044	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	393,216	393,216	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	53,406	53,406	0	-
6400 Federal Funds Ltd	37,472	37,472	0	-
All Funds	90,878	90,878	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	9,747,800	9,747,800	0	-
3400 Other Funds Ltd	27,955,555	27,955,555	0	-
6400 Federal Funds Ltd	61,943,396	61,943,396	0	-
TOTAL SPECIAL PAYMENTS	\$99,646,751	\$99,646,751	0	-
TOTAL EXPENDITURES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	9,747,800	9,747,800	0	-
3400 Other Funds Ltd	86,037,737	86,037,737	0	-
6400 Federal Funds Ltd	67,550,353	67,550,353	0	-
TOTAL EXPENDITURES	\$163,335,890	\$163,335,890	0	-
ENDING BALANCE				
3400 Other Funds Ltd	175,434,331	175,445,035	10,704	0.01%
6400 Federal Funds Ltd	4,486,954	4,486,954	0	-
TOTAL ENDING BALANCE	\$179,921,285	\$179,931,989	\$10,704	0.01%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	24	(1)	-4.00%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	25	25	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	24.00	(1.00)	-4.00%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	25.00	25.00	0	-

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	19,993,825	19,993,825	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	9,610,058	9,610,058	0	-
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	5,800,000	5,800,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	11,725,106	11,725,106	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	17,177,757	17,177,757	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	16,350,550	16,350,550	0	-
TOTAL REVENUES				
8000 General Fund	9,610,058	9,610,058	0	-
3400 Other Funds Ltd	34,177,656	34,177,656	0	-
6400 Federal Funds Ltd	17,177,757	17,177,757	0	-
TOTAL REVENUES	\$60,965,471	\$60,965,471	0	-
AVAILABLE REVENUES				
8000 General Fund	9,610,058	9,610,058	0	-
3400 Other Funds Ltd	54,171,481	54,171,481	0	-
6400 Federal Funds Ltd	17,177,757	17,177,757	0	-
TOTAL AVAILABLE REVENUES	\$80,959,296	\$80,959,296	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	5,798,496	5,745,696	(52,800)	-0.91%
3160 Temporary Appointments				
3400 Other Funds Ltd	48,102	48,102	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	31,673	31,673	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	5,878,271	5,825,471	(52,800)	-0.90%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,013	2,013	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	989,386	980,420	(8,966)	-0.91%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	299,081	299,081	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	449,619	445,576	(4,043)	-0.90%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,914	1,914	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	31,858	31,858	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,161,072	1,161,072	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,934,943	2,921,934	(13,009)	-0.44%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	65,809	65,809	100.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	8,813,214	8,813,214	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	400	400	0	-
3400 Other Funds Ltd	57,106	57,106	0	-

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,203	2,203	0	-
All Funds	59,709	59,709	0	-
4125 Out of State Travel				
8000 General Fund	399	399	0	-
3400 Other Funds Ltd	81,309	81,309	0	-
6400 Federal Funds Ltd	13,148	13,148	0	-
All Funds	94,856	94,856	0	-
4150 Employee Training				
3400 Other Funds Ltd	13,112	13,112	0	-
6400 Federal Funds Ltd	11,855	11,855	0	-
All Funds	24,967	24,967	0	-
4175 Office Expenses				
3400 Other Funds Ltd	37,720	37,720	0	-
6400 Federal Funds Ltd	473	473	0	-
All Funds	38,193	38,193	0	-
4200 Telecommunications				
8000 General Fund	1,792	1,792	0	-
3400 Other Funds Ltd	49,998	49,998	0	-
6400 Federal Funds Ltd	5,000	5,000	0	-
All Funds	56,790	56,790	0	-
4275 Publicity and Publications				
8000 General Fund	4,373	4,373	0	-
3400 Other Funds Ltd	12,575	12,575	0	-
6400 Federal Funds Ltd	519	519	0	-

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Rail

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	17,467	17,467	0	-
4300 Professional Services				
8000 General Fund	2,191,503	2,191,503	0	-
3400 Other Funds Ltd	4,733,451	4,733,451	0	-
6400 Federal Funds Ltd	3,914,165	3,914,165	0	-
All Funds	10,839,119	10,839,119	0	-
4325 Attorney General				
8000 General Fund	675,989	675,989	0	-
3400 Other Funds Ltd	79,472	79,472	0	-
6400 Federal Funds Ltd	1,129,896	1,129,896	0	-
All Funds	1,885,357	1,885,357	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	10,452	10,452	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	571	571	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,342	17,342	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	115,314	115,314	0	-
4575 Agency Program Related S and S				
8000 General Fund	38,461	38,461	0	-
3400 Other Funds Ltd	5,765,014	5,765,014	0	-
6400 Federal Funds Ltd	834,259	834,259	0	-
All Funds	6,637,734	6,637,734	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	662,745	662,745	0	-
6400 Federal Funds Ltd	172,207	172,207	0	-
All Funds	834,952	834,952	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	27,504	27,504	0	-
6400 Federal Funds Ltd	1,968	1,968	0	-
All Funds	29,472	29,472	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	38,388	38,388	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,912,917	2,912,917	0	-
3400 Other Funds Ltd	11,702,073	11,702,073	0	-
6400 Federal Funds Ltd	6,085,693	6,085,693	0	-
TOTAL SERVICES & SUPPLIES	\$20,700,683	\$20,700,683	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	5,559,630	5,559,630	0	-
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	863,820	863,820	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	6,697,141	6,697,141	0	-
3400 Other Funds Ltd	24,799,472	24,799,472	0	-
6400 Federal Funds Ltd	3,784,185	3,784,185	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	35,280,798	35,280,798	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	6,697,141	6,697,141	0	-
3400 Other Funds Ltd	24,799,472	24,799,472	0	-
6400 Federal Funds Ltd	10,207,635	10,207,635	0	-
TOTAL SPECIAL PAYMENTS	\$41,704,248	\$41,704,248	0	-
TOTAL EXPENDITURES				
8000 General Fund	9,610,058	9,610,058	0	-
3400 Other Funds Ltd	45,314,759	45,314,759	0	-
6400 Federal Funds Ltd	16,293,328	16,293,328	0	-
TOTAL EXPENDITURES	\$71,218,145	\$71,218,145	0	-
ENDING BALANCE				
3400 Other Funds Ltd	8,856,722	8,856,722	0	-
6400 Federal Funds Ltd	884,429	884,429	0	-
TOTAL ENDING BALANCE	\$9,741,151	\$9,741,151	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	33	33	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	33.00	33.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	5,453,838	5,453,838	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	3,768,000	3,768,000	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	20,205,087	20,205,087	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	23,080,598	23,080,598	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	26,980,598	26,980,598	0	-
6400 Federal Funds Ltd	20,205,087	20,205,087	0	-
TOTAL REVENUES	\$47,185,685	\$47,185,685	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,545,195)	(1,545,195)	0	-
AVAILABLE REVENUES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,889,241	30,889,241	0	-
6400 Federal Funds Ltd	20,205,087	20,205,087	0	-
TOTAL AVAILABLE REVENUES	\$51,094,328	\$51,094,328	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,336,280	2,336,280	0	-
6400 Federal Funds Ltd	1,690,872	1,690,872	0	-
All Funds	4,027,152	4,027,152	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	11,445	11,445	0	-
6400 Federal Funds Ltd	16,731	16,731	0	-
All Funds	28,176	28,176	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	3,561	3,561	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,351,286	2,351,286	0	-
6400 Federal Funds Ltd	1,707,603	1,707,603	0	-
TOTAL SALARIES & WAGES	\$4,058,889	\$4,058,889	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	940	940	0	-
6400 Federal Funds Ltd	707	707	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,647	1,647	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	396,849	396,849	0	-
6400 Federal Funds Ltd	286,554	286,554	0	-
All Funds	683,403	683,403	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	141,747	141,747	0	-
6400 Federal Funds Ltd	90,536	90,536	0	-
All Funds	232,283	232,283	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	179,841	179,841	0	-
6400 Federal Funds Ltd	130,587	130,587	0	-
All Funds	310,428	310,428	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,684	1,684	0	-
6400 Federal Funds Ltd	1,841	1,841	0	-
All Funds	3,525	3,525	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	899	899	0	-
6400 Federal Funds Ltd	667	667	0	-
All Funds	1,566	1,566	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,497	13,497	0	-
3270 Flexible Benefits				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	543,736	543,736	0	-
6400 Federal Funds Ltd	406,232	406,232	0	-
All Funds	949,968	949,968	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,279,193	1,279,193	0	-
6400 Federal Funds Ltd	917,124	917,124	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,196,317	\$2,196,317	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(105,018)	(105,018)	0	-
6400 Federal Funds Ltd	(80,471)	(80,471)	0	-
All Funds	(185,489)	(185,489)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,525,461	3,525,461	0	-
6400 Federal Funds Ltd	2,544,256	2,544,256	0	-
TOTAL PERSONAL SERVICES	\$6,069,717	\$6,069,717	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	38,310	38,310	0	-
6400 Federal Funds Ltd	85,050	85,050	0	-
All Funds	123,360	123,360	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	10,908	10,908	0	-
6400 Federal Funds Ltd	16,553	16,553	0	-

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	27,461	27,461	0	-
4150 Employee Training				
3400 Other Funds Ltd	14,361	14,361	0	-
6400 Federal Funds Ltd	21,260	21,260	0	-
All Funds	35,621	35,621	0	-
4175 Office Expenses				
3400 Other Funds Ltd	87,232	87,232	0	-
6400 Federal Funds Ltd	175,079	175,079	0	-
All Funds	262,311	262,311	0	-
4200 Telecommunications				
3400 Other Funds Ltd	15,493	15,493	0	-
6400 Federal Funds Ltd	20,216	20,216	0	-
All Funds	35,709	35,709	0	-
4250 Data Processing				
3400 Other Funds Ltd	45,992	45,992	0	-
6400 Federal Funds Ltd	62,627	62,627	0	-
All Funds	108,619	108,619	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	143,474	143,474	0	-
6400 Federal Funds Ltd	231,952	231,952	0	-
All Funds	375,426	375,426	0	-
4300 Professional Services				
3400 Other Funds Ltd	36,766	36,766	0	-
6400 Federal Funds Ltd	1,557,985	1,557,985	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,594,751	1,594,751	0	-
4325 Attorney General				
3400 Other Funds Ltd	6,793	6,793	0	-
6400 Federal Funds Ltd	2,544	2,544	0	-
All Funds	9,337	9,337	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,055	1,055	0	-
6400 Federal Funds Ltd	5,688	5,688	0	-
All Funds	6,743	6,743	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	21,406	21,406	0	-
6400 Federal Funds Ltd	10,494	10,494	0	-
All Funds	31,900	31,900	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	114,752	114,752	0	-
6400 Federal Funds Ltd	138,447	138,447	0	-
All Funds	253,199	253,199	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,831	7,831	0	-
6400 Federal Funds Ltd	13,685	13,685	0	-
All Funds	21,516	21,516	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	44,165	44,165	0	-
6400 Federal Funds Ltd	773,634	773,634	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	817,799	817,799	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	49,396	49,396	0	-
6400 Federal Funds Ltd	227,137	227,137	0	-
All Funds	276,533	276,533	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	32,507	32,507	0	-
6400 Federal Funds Ltd	428,401	428,401	0	-
All Funds	460,908	460,908	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,209	4,209	0	-
6400 Federal Funds Ltd	31,616	31,616	0	-
All Funds	35,825	35,825	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	6,980	6,980	0	-
6400 Federal Funds Ltd	16,585	16,585	0	-
All Funds	23,565	23,565	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	681,630	681,630	0	-
6400 Federal Funds Ltd	3,818,953	3,818,953	0	-
TOTAL SERVICES & SUPPLIES	\$4,500,583	\$4,500,583	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	30,720	30,720	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	48,942	48,942	0	-
6400 Federal Funds Ltd	100,548	100,548	0	-
All Funds	149,490	149,490	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	79,662	79,662	0	-
6400 Federal Funds Ltd	100,548	100,548	0	-
TOTAL CAPITAL OUTLAY	\$180,210	\$180,210	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	2,172,160	2,172,160	0	-
6400 Federal Funds Ltd	1,916,204	1,916,204	0	-
All Funds	4,088,364	4,088,364	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	589,747	589,747	0	-
6400 Federal Funds Ltd	1,528,386	1,528,386	0	-
All Funds	2,118,133	2,118,133	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	3,004,725	3,004,725	0	-
6400 Federal Funds Ltd	1,882,037	1,882,037	0	-
All Funds	4,886,762	4,886,762	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,068,820	1,068,820	0	-
6400 Federal Funds Ltd	2,606,244	2,606,244	0	-

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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,675,064	3,675,064	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,467,046	1,467,046	0	-
6400 Federal Funds Ltd	831	831	0	-
All Funds	1,467,877	1,467,877	0	-
6048 Spc Pmt to Public Universities				
3400 Other Funds Ltd	3,278,741	3,278,741	0	-
6400 Federal Funds Ltd	560,225	560,225	0	-
All Funds	3,838,966	3,838,966	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	7,505	7,505	0	-
6400 Federal Funds Ltd	8,359	8,359	0	-
All Funds	15,864	15,864	0	-
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	106,811	106,811	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	911,044	911,044	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	2,445,707	2,445,707	0	-
6400 Federal Funds Ltd	3,209,746	3,209,746	0	-
All Funds	5,655,453	5,655,453	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	410,629	410,629	0	-
6581 Spc Pmt to Education, Dept of				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	138,854	138,854	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	14,280,116	14,280,116	0	-
6400 Federal Funds Ltd	13,033,705	13,033,705	0	-
TOTAL SPECIAL PAYMENTS	\$27,313,821	\$27,313,821	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	18,566,869	18,566,869	0	-
6400 Federal Funds Ltd	19,497,462	19,497,462	0	-
TOTAL EXPENDITURES	\$38,064,331	\$38,064,331	0	-
ENDING BALANCE				
3400 Other Funds Ltd	12,322,372	12,322,372	0	-
6400 Federal Funds Ltd	707,625	707,625	0	-
TOTAL ENDING BALANCE	\$13,029,997	\$13,029,997	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	27	27	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	27.00	27.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3430 Other Funds Debt Svc Ltd	57,218,178	57,218,178	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	25,314,930	25,314,930	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6230 Federal Funds Debt Svc NL	21,243,619	21,243,619	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	327,220,055	327,220,055	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	118,775,740	118,775,740	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	118,775,740	118,775,740	0	-
3430 Other Funds Debt Svc Ltd	327,220,055	327,220,055	0	-
TOTAL TRANSFERS IN	\$445,995,795	\$445,995,795	0	-
TOTAL REVENUES				
8030 General Fund Debt Svc	25,314,930	25,314,930	0	-
4430 Lottery Funds Debt Svc Ltd	118,775,740	118,775,740	0	-
3430 Other Funds Debt Svc Ltd	327,220,055	327,220,055	0	-
6230 Federal Funds Debt Svc NL	21,243,619	21,243,619	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	\$492,554,344	\$492,554,344	0	-
AVAILABLE REVENUES				
8030 General Fund Debt Svc	25,314,930	25,314,930	0	-
4430 Lottery Funds Debt Svc Ltd	118,775,740	118,775,740	0	-
3430 Other Funds Debt Svc Ltd	384,438,233	384,438,233	0	-
6230 Federal Funds Debt Svc NL	21,243,619	21,243,619	0	-
TOTAL AVAILABLE REVENUES	\$549,772,522	\$549,772,522	0	-
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	13,017,590	13,017,590	0	-
4430 Lottery Funds Debt Svc Ltd	63,317,020	63,317,020	0	-
3430 Other Funds Debt Svc Ltd	168,400,000	168,400,000	0	-
All Funds	244,734,610	244,734,610	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	9,048,900	9,048,900	0	-
4430 Lottery Funds Debt Svc Ltd	55,458,720	55,458,720	0	-
3430 Other Funds Debt Svc Ltd	215,952,663	215,952,663	0	-
6230 Federal Funds Debt Svc NL	21,243,619	21,243,619	0	-
All Funds	301,703,902	301,703,902	0	-
7200 Principal - COP				
8030 General Fund Debt Svc	2,820,000	2,820,000	0	-
3430 Other Funds Debt Svc Ltd	81,000	81,000	0	-
All Funds	2,901,000	2,901,000	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
7250 Interest - COP				
8030 General Fund Debt Svc	428,440	428,440	0	-
3430 Other Funds Debt Svc Ltd	4,570	4,570	0	-
All Funds	433,010	433,010	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	25,314,930	25,314,930	0	-
4430 Lottery Funds Debt Svc Ltd	118,775,740	118,775,740	0	-
3430 Other Funds Debt Svc Ltd	384,438,233	384,438,233	0	-
6230 Federal Funds Debt Svc NL	21,243,619	21,243,619	0	-
TOTAL DEBT SERVICE	\$549,772,522	\$549,772,522	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	31,170,419	31,170,419	0	-
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	1,331,956,357	1,331,956,357	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	87,000	87,000	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	3,250,747	3,250,747	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	3,337,747	3,337,747	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	300,367	300,367	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	260,015,146	279,199,708	19,184,562	7.38%
1109 Tsfr From Aviation, Dept of				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	445,691	445,691	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	260,460,837	279,645,399	19,184,562	7.37%
TOTAL REVENUES				
3400 Other Funds Ltd	1,596,214,995	1,615,399,557	19,184,562	1.20%
6400 Federal Funds Ltd	300,367	300,367	0	-
TOTAL REVENUES	\$1,596,515,362	\$1,615,699,924	\$19,184,562	1.20%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(786,658,838)	(786,491,116)	167,722	0.02%
2070 Transfer to Cities				
3400 Other Funds Ltd	(219,023,344)	(219,023,344)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(320,088,787)	(320,088,787)	0	-
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	(12,995,144)	(12,995,144)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(160,000)	(160,000)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(2,034,837)	(2,034,837)	0	-
2250 Tsfr To Marine Bd, Or State				
3400 Other Funds Ltd	(7,538,481)	(7,538,481)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(11,312,051)	(11,312,051)	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,359,811,482)	(1,359,643,760)	167,722	0.01%
AVAILABLE REVENUES				
3400 Other Funds Ltd	267,573,932	286,926,216	19,352,284	7.23%
6400 Federal Funds Ltd	300,367	300,367	0	-
TOTAL AVAILABLE REVENUES	\$267,874,299	\$287,226,583	\$19,352,284	7.22%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	83,540,058	83,441,212	(98,846)	-0.12%
3160 Temporary Appointments				
3400 Other Funds Ltd	253,211	253,211	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	655,724	655,724	0	-
3180 Shift Differential				
3400 Other Funds Ltd	17,463	17,463	0	-
3190 All Other Differential				
3400 Other Funds Ltd	455,499	455,499	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	84,921,955	84,823,109	(98,846)	-0.12%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	31,842	31,720	(122)	-0.38%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	14,367,040	14,350,265	(16,775)	-0.12%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,437,295	4,437,295	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,469,059	6,461,498	(7,561)	-0.12%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,936	5,936	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	30,334	30,218	(116)	-0.38%
3260 Mass Transit Tax				
3400 Other Funds Ltd	481,305	481,305	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	18,401,232	18,330,864	(70,368)	-0.38%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	44,224,043	44,129,101	(94,942)	-0.21%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,333,619)	(4,333,619)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	193,788	193,788	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,333,619)	(4,139,831)	193,788	4.47%
TOTAL PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	124,812,379	124,812,379	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	319,763	319,763	0	-
6400 Federal Funds Ltd	3,966	3,966	0	-
All Funds	323,729	323,729	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	182,307	182,307	0	-
6400 Federal Funds Ltd	7,875	7,875	0	-
All Funds	190,182	190,182	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,175,059	1,175,059	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,947,786	1,947,786	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,386,490	5,386,490	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	26,101,827	26,101,827	0	-
4250 Data Processing				
3400 Other Funds Ltd	29,182,864	29,182,864	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	96,599	96,599	0	-
4300 Professional Services				
3400 Other Funds Ltd	17,556,830	17,556,830	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	7,492,269	7,492,269	0	-
6400 Federal Funds Ltd	268,838	268,838	0	-
All Funds	7,761,107	7,761,107	0	-
4325 Attorney General				
3400 Other Funds Ltd	813,482	813,482	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	379,514	379,514	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	188,837	188,837	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,378,369	1,378,369	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	411,653	411,653	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,238,000	2,238,000	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	16,633,391	16,633,391	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	313,348	313,348	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,251,787	1,251,787	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	80,985	80,985	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	2,846,492	2,846,492	0	-
6400 Federal Funds Ltd	7,656	7,656	0	-
All Funds	2,854,148	2,854,148	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	115,977,652	115,977,652	0	-
6400 Federal Funds Ltd	288,335	288,335	0	-
TOTAL SERVICES & SUPPLIES	\$116,265,987	\$116,265,987	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	5,622	5,622	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	2,301	2,301	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	62,842	62,842	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	804,811	804,811	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	209,094	209,094	0	-
5700 Building Structures				
3400 Other Funds Ltd	270,388	270,388	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,355,058	1,355,058	0	-
SPECIAL PAYMENTS				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	66,500	66,500	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	406,813	406,813	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	473,313	473,313	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	242,618,402	242,618,402	0	-
6400 Federal Funds Ltd	288,335	288,335	0	-
TOTAL EXPENDITURES	\$242,906,737	\$242,906,737	0	-
ENDING BALANCE				
3400 Other Funds Ltd	24,955,530	44,307,814	19,352,284	77.55%
6400 Federal Funds Ltd	12,032	12,032	0	-
TOTAL ENDING BALANCE	\$24,967,562	\$44,319,846	\$19,352,284	77.51%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	523	521	(2)	-0.38%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	523	523	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	519.82	518.40	(1.42)	-0.27%
8280 FTE Reconciliation	-	1.42	1.42	100.00%
TOTAL AUTHORIZED FTE	519.82	519.82	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				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3010 Other Funds Cap Improve	2,000,000	2,000,000	0	0.00%
EXPENDITURES				
3010 Other Funds Cap Improve	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	\$2,000,000	\$2,000,000	\$0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	(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				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improve	214,296	214,296	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improve	214,296	214,296	0	0.00%
TOTAL CAPITAL OUTLAY	\$214,296	\$214,296	\$0	0.00%
EXPENDITURES				
3010 Other Funds Cap Improve	214,296	214,296	0	0.00%
TOTAL EXPENDITURES	\$214,296	\$214,296	\$0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	(214,296)	(214,296)	0	0.00%
TOTAL ENDING BALANCE	(\$214,296)	(\$214,296)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Capital Improvements

Cross Reference Number: 73000-088-00-00-00000
 Package: State Radio Program Operations and Maintenance
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improve	9,500,000	9,500,000	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improve	9,500,000	9,500,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$9,500,000	\$9,500,000	\$0	0.00%
EXPENDITURES				
3010 Other Funds Cap Improve	9,500,000	9,500,000	0	0.00%
TOTAL EXPENDITURES	\$9,500,000	\$9,500,000	\$0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	(9,500,000)	(9,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$9,500,000)	(\$9,500,000)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Capital Construction

Cross Reference Number: 73000-089-00-00-00000
 Package: South Coast Maintenance Station
 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				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construct	12,000,000	12,000,000	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	(12,000,000)	(12,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$12,000,000)	(\$12,000,000)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Capital Construction

Cross Reference Number: 73000-089-00-00-00000
 Package: Central Coast Maintenance Station
 Pkg Group: POL Pkg Type: POL Pkg Number: 195

Description	Agency Request 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				
3020 Other Funds Cap Construct	8,000,000	8,000,000	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	(8,000,000)	(8,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$8,000,000)	(\$8,000,000)	\$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

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 277,041 277,041 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 517,638 517,638 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 17,078 17,078 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 91,767 91,767 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 903,524 903,524 0 0.00%

TOTAL SALARIES & WAGES

\$903,524 \$903,524 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 106,314 106,314 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 1,996,713 1,996,713 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	69,120	69,120	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	26,870	26,870	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	222,353	222,353	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,421,370	2,421,370	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$2,421,370	\$2,421,370	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	10,102,674	10,102,674	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	10,102,674	10,102,674	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$10,102,674	\$10,102,674	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	13,427,568	13,427,568	0	0.00%
TOTAL PERSONAL SERVICES	\$13,427,568	\$13,427,568	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 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	13,427,568	13,427,568	0	0.00%
TOTAL EXPENDITURES	\$13,427,568	\$13,427,568	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(13,427,568)	(13,427,568)	0	0.00%
TOTAL ENDING BALANCE	(\$13,427,568)	(\$13,427,568)	\$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	80,000	80,000	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	325,000	325,000	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	405,000	405,000	0	0.00%
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TOTAL SALARIES & WAGES	\$405,000	\$405,000	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	55,153	55,153	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	30,983	30,983	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	86,136	86,136	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$86,136	\$86,136	\$0	0.00%
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PERSONAL 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	491,136	491,136	0	0.00%
TOTAL PERSONAL SERVICES	\$491,136	\$491,136	\$0	0.00%
SERVICES & SUPPLIES				
4125 Out of State Travel				
3400 Other Funds Ltd	346	346	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	82,677	82,677	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,114	4,114	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,707	7,707	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	464,502,847	464,502,847	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	52,679	52,679	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	21,149	21,149	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	25,280	25,280	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	464,696,799	464,696,799	0	0.00%
TOTAL SERVICES & SUPPLIES	\$464,696,799	\$464,696,799	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	465,187,935	465,187,935	0	0.00%
TOTAL EXPENDITURES	\$465,187,935	\$465,187,935	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(465,187,935)	(465,187,935)	0	0.00%
TOTAL ENDING BALANCE	(\$465,187,935)	(\$465,187,935)	\$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 (41,026) (41,026) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (13,870) (13,870) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (55,180) (55,180) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (44,431,602) (44,431,602) 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd (87,320) (87,320) 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd (370) (370) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (1,000,000) (1,000,000) 0 0.00%

4475 Facilities Maintenance

3400 Other Funds Ltd (14,800) (14,800) 0 0.00%

4575 Agency Program Related S and S

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(357,309,401)	(357,309,401)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(53,700)	(53,700)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(403,007,269)	(403,007,269)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$403,007,269)	(\$403,007,269)	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(10,175)	(10,175)	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	(3,330)	(3,330)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(48,880)	(48,880)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(102,069)	(102,069)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(164,454)	(164,454)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$164,454)	(\$164,454)	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(403,171,723)	(403,171,723)	0	0.00%
TOTAL EXPENDITURES	(\$403,171,723)	(\$403,171,723)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	403,171,723	403,171,723	0	0.00%
TOTAL ENDING BALANCE	\$403,171,723	\$403,171,723	\$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 243,875 243,875 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 5,622 5,622 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 120,221 120,221 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 172,836 172,836 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 217,363 217,363 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 7,688,064 7,688,064 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 36,595 36,595 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 22,296 22,296 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	13,289,810	13,289,810	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	274,358	274,358	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	762,801	762,801	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	119,145	119,145	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	20,301	20,301	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	337,881	337,881	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	508,285	508,285	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	927,908	927,908	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	37,964,977	37,964,977	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,241,254	1,241,254	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	538,156	538,156	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	46,334	46,334	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	244,268	244,268	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	64,782,350	64,782,350	0	0.00%
TOTAL SERVICES & SUPPLIES	\$64,782,350	\$64,782,350	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,904	4,904	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	27,753	27,753	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	120,523	120,523	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	19,090	19,090	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	803,807	803,807	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	41,030	41,030	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	18,634	18,634	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	13,547	13,547	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	8,252	8,252	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,057,540	1,057,540	0	0.00%
TOTAL CAPITAL OUTLAY	\$1,057,540	\$1,057,540	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	1,021,094	1,021,094	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	1,178,688	1,178,688	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	136,736	136,736	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	57,638	57,638	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	184,412	184,412	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	21,960	21,960	0	0.00%
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	12,148	12,148	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,612,676	2,612,676	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,612,676	\$2,612,676	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	68,452,566	68,452,566	0	0.00%
TOTAL EXPENDITURES	\$68,452,566	\$68,452,566	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(68,452,566)	(68,452,566)	0	0.00%
TOTAL ENDING BALANCE	(\$68,452,566)	(\$68,452,566)	\$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				
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	566,923	566,923	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	566,923	566,923	0	0.00%
TOTAL SPECIAL PAYMENTS	\$566,923	\$566,923	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	566,923	566,923	0	0.00%
TOTAL EXPENDITURES	\$566,923	\$566,923	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(566,923)	(566,923)	0	0.00%
TOTAL ENDING BALANCE	(\$566,923)	(\$566,923)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
3400 Other Funds Ltd	-	435,000	435,000	100.00%
All Funds	-	32,435,000	32,435,000	100.00%

AVAILABLE REVENUES

3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
3400 Other Funds Ltd	-	435,000	435,000	100.00%

TOTAL AVAILABLE REVENUES	-	\$32,435,000	\$32,435,000	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	435,000	435,000	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	1,435,000	1,435,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$1,435,000	\$1,435,000	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		
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$32,000,000	\$32,000,000	100.00%
EXPENDITURES				
3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
3400 Other Funds Ltd	-	1,435,000	1,435,000	100.00%
TOTAL EXPENDITURES	-	\$33,435,000	\$33,435,000	100.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
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		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(270,741)	(270,741)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(270,741)	(270,741)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$270,741)	(\$270,741)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(270,741)	(270,741)	100.00%
TOTAL EXPENDITURES	-	(\$270,741)	(\$270,741)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	270,741	270,741	100.00%
TOTAL ENDING BALANCE	-	\$270,741	\$270,741	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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	5,101,680	5,758,512	656,832	12.87%
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SALARIES & WAGES

3400 Other Funds Ltd	5,101,680	5,758,512	656,832	12.87%
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TOTAL SALARIES & WAGES	\$5,101,680	\$5,758,512	\$656,832	12.87%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	2,562	2,867	305	11.90%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	865,754	977,220	111,466	12.88%
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3230 Social Security Taxes

3400 Other Funds Ltd	390,273	440,519	50,246	12.87%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	2,436	2,726	290	11.90%
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3270 Flexible Benefits

3400 Other Funds Ltd	1,477,728	1,653,648	175,920	11.90%
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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	2,738,753	3,076,980	338,227	12.35%
TOTAL OTHER PAYROLL EXPENSES	\$2,738,753	\$3,076,980	\$338,227	12.35%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	54,227	54,227	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	54,227	54,227	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$54,227	\$54,227	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	7,840,433	8,889,719	1,049,286	13.38%
TOTAL PERSONAL SERVICES	\$7,840,433	\$8,889,719	\$1,049,286	13.38%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	627,235	711,177	83,942	13.38%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	627,235	711,177	83,942	13.38%
TOTAL SERVICES & SUPPLIES	\$627,235	\$711,177	\$83,942	13.38%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: HB 2017 Implementation Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,467,668	9,600,896	1,133,228	13.38%
TOTAL EXPENDITURES	\$8,467,668	\$9,600,896	\$1,133,228	13.38%
ENDING BALANCE				
3400 Other Funds Ltd	(8,467,668)	(9,600,896)	(1,133,228)	(13.38%)
TOTAL ENDING BALANCE	(\$8,467,668)	(\$9,600,896)	(\$1,133,228)	(13.38%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	42	47	5	11.90%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	42.00	47.00	5.00	11.90%

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Program Operations and Maintenance
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd 100,000 100,000 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd 1,500,000 1,500,000 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 50,000 50,000 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 15,875 15,875 0 0.00%

4600 Intra-agency Charges

3400 Other Funds Ltd 200,000 200,000 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd 100,000 100,000 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 1,965,875 1,965,875 0 0.00%

TOTAL SERVICES & SUPPLIES \$1,965,875 \$1,965,875 \$0 0.00%

CAPITAL OUTLAY

5150 Telecommunications Equipment

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Program Operations and Maintenance
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	350,000	350,000	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	400,000	400,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$400,000	\$400,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,365,875	2,365,875	0	0.00%
TOTAL EXPENDITURES	\$2,365,875	\$2,365,875	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,365,875)	(2,365,875)	0	0.00%
TOTAL ENDING BALANCE	(\$2,365,875)	(\$2,365,875)	\$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 169,144 169,144 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 258,506 258,506 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 17,078 17,078 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 91,767 91,767 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 536,495 536,495 0 0.00%

TOTAL SALARIES & WAGES

\$536,495 \$536,495 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 62,339 62,339 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 339,832 339,832 0 0.00%

Package Comparison Report - Detail
 2019-21 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	41,042	41,042	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	18,703	18,703	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	44,239	44,239	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	506,155	506,155	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$506,155	\$506,155	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	4,605,060	4,605,060	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	5,647,710	5,647,710	0	0.00%
TOTAL PERSONAL SERVICES	\$5,647,710	\$5,647,710	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,647,710	5,647,710	0	0.00%
TOTAL EXPENDITURES	\$5,647,710	\$5,647,710	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2019-21 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	(5,647,710)	(5,647,710)	0	0.00%
TOTAL ENDING BALANCE	(\$5,647,710)	(\$5,647,710)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	80,000	80,000	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	325,000	325,000	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	405,000	405,000	0	0.00%
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TOTAL SALARIES & WAGES	\$405,000	\$405,000	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	55,153	55,153	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	30,983	30,983	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	86,136	86,136	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$86,136	\$86,136	\$0	0.00%
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PERSONAL 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	491,136	491,136	0	0.00%
TOTAL PERSONAL SERVICES	\$491,136	\$491,136	\$0	0.00%
SERVICES & SUPPLIES				
4125 Out of State Travel				
3400 Other Funds Ltd	346	346	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	82,677	82,677	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,114	4,114	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,707	7,707	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	16,013,372	16,013,372	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	52,679	52,679	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	21,149	21,149	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	25,280	25,280	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

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		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,207,324	16,207,324	0	0.00%
TOTAL SERVICES & SUPPLIES	\$16,207,324	\$16,207,324	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	16,698,460	16,698,460	0	0.00%
TOTAL EXPENDITURES	\$16,698,460	\$16,698,460	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(16,698,460)	(16,698,460)	0	0.00%
TOTAL ENDING BALANCE	(\$16,698,460)	(\$16,698,460)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 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

4100 Instate Travel

3400 Other Funds Ltd (41,026) (41,026) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (13,870) (13,870) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (55,180) (55,180) 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd (87,320) (87,320) 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd (370) (370) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (1,000,000) (1,000,000) 0 0.00%

4475 Facilities Maintenance

3400 Other Funds Ltd (14,800) (14,800) 0 0.00%

4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd (53,700) (53,700) 0 0.00%

SERVICES & SUPPLIES

Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 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	(1,266,266)	(1,266,266)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,266,266)	(\$1,266,266)	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(10,175)	(10,175)	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	(3,330)	(3,330)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(48,880)	(48,880)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(102,069)	(102,069)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(164,454)	(164,454)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$164,454)	(\$164,454)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,430,720)	(1,430,720)	0	0.00%
TOTAL EXPENDITURES	(\$1,430,720)	(\$1,430,720)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,430,720	1,430,720	0	0.00%

**Package Comparison Report - Detail
2019-21 Biennium
Maintenance**

**Cross Reference Number: 73000-100-20-00-00000
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 ENDING BALANCE	\$1,430,720	\$1,430,720	\$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 114,531 114,531 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 633 633 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 24,567 24,567 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 86,758 86,758 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 98,855 98,855 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 7,088,366 7,088,366 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 11,633 11,633 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 2,727 2,727 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	312,546	312,546	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	55,937	55,937	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	145,094	145,094	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	76,434	76,434	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,556	3,556	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	96,123	96,123	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	395,433	395,433	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	665,637	665,637	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,673,660	5,673,660	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	966,134	966,134	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	185,588	185,588	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	25,978	25,978	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	62,255	62,255	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,092,445	16,092,445	0	0.00%
TOTAL SERVICES & SUPPLIES	\$16,092,445	\$16,092,445	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,904	4,904	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	26,745	26,745	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	3,420	3,420	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	15,402	15,402	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	803,807	803,807	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,520	1,520	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	855,798	855,798	0	0.00%
TOTAL CAPITAL OUTLAY	\$855,798	\$855,798	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	16,948,243	16,948,243	0	0.00%
TOTAL EXPENDITURES	\$16,948,243	\$16,948,243	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(16,948,243)	(16,948,243)	0	0.00%
TOTAL ENDING BALANCE	(\$16,948,243)	(\$16,948,243)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(51,498)	(51,498)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(51,498)	(51,498)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$51,498)	(\$51,498)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(51,498)	(51,498)	100.00%
TOTAL EXPENDITURES	-	(\$51,498)	(\$51,498)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	51,498	51,498	100.00%
TOTAL ENDING BALANCE	-	\$51,498	\$51,498	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Program Operations and Maintenance
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd 100,000 100,000 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd 1,500,000 1,500,000 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 50,000 50,000 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 15,875 15,875 0 0.00%

4600 Intra-agency Charges

3400 Other Funds Ltd 200,000 200,000 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd 100,000 100,000 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 1,965,875 1,965,875 0 0.00%

TOTAL SERVICES & SUPPLIES \$1,965,875 \$1,965,875 \$0 0.00%

CAPITAL OUTLAY

5150 Telecommunications Equipment

Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Program Operations and Maintenance
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	350,000	350,000	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	400,000	400,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$400,000	\$400,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,365,875	2,365,875	0	0.00%
TOTAL EXPENDITURES	\$2,365,875	\$2,365,875	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,365,875)	(2,365,875)	0	0.00%
TOTAL ENDING BALANCE	(\$2,365,875)	(\$2,365,875)	\$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	93,060	93,060	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	93,060	93,060	0	0.00%
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TOTAL SALARIES & WAGES	\$93,060	\$93,060	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	15,792	15,792	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	183,926	183,926	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	7,119	7,119	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	20,270	20,270	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	227,107	227,107	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	\$227,107	\$227,107	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	348,973	348,973	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	669,140	669,140	0	0.00%
TOTAL PERSONAL SERVICES	\$669,140	\$669,140	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	669,140	669,140	0	0.00%
TOTAL EXPENDITURES	\$669,140	\$669,140	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(669,140)	(669,140)	0	0.00%
TOTAL ENDING BALANCE	(\$669,140)	(\$669,140)	\$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	116,661,277	116,661,277	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	116,661,277	116,661,277	0	0.00%
TOTAL SERVICES & SUPPLIES	\$116,661,277	\$116,661,277	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	116,661,277	116,661,277	0	0.00%
TOTAL EXPENDITURES	\$116,661,277	\$116,661,277	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(116,661,277)	(116,661,277)	0	0.00%
TOTAL ENDING BALANCE	(\$116,661,277)	(\$116,661,277)	\$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 14,444 14,444 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 5,231 5,231 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 460 460 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 3,583 3,583 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 460,789 460,789 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 2,620 2,620 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 180 180 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd 15 15 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	2,124	2,124	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	5	5	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	8,724,487	8,724,487	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	42,989	42,989	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	69,842	69,842	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,326,769	9,326,769	0	0.00%
TOTAL SERVICES & SUPPLIES	\$9,326,769	\$9,326,769	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	9,326,769	9,326,769	0	0.00%
TOTAL EXPENDITURES	\$9,326,769	\$9,326,769	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(9,326,769)	(9,326,769)	0	0.00%
TOTAL ENDING BALANCE	(\$9,326,769)	(\$9,326,769)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(930)	(930)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(930)	(930)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$930)	(\$930)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(930)	(930)	100.00%
TOTAL EXPENDITURES	-	(\$930)	(\$930)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	930	930	100.00%
TOTAL ENDING BALANCE	-	\$930	\$930	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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	793,488	793,488	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	793,488	793,488	0	0.00%
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TOTAL SALARIES & WAGES	\$793,488	\$793,488	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	427	427	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	134,655	134,655	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	60,700	60,700	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	406	406	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	246,288	246,288	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	442,476	442,476	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$442,476	\$442,476	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,235,964	1,235,964	0	0.00%
TOTAL PERSONAL SERVICES	\$1,235,964	\$1,235,964	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,235,964	1,235,964	0	0.00%
TOTAL EXPENDITURES	\$1,235,964	\$1,235,964	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,235,964)	(1,235,964)	0	0.00%
TOTAL ENDING BALANCE	(\$1,235,964)	(\$1,235,964)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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	50,011	50,011	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	50,011	50,011	0	0.00%
TOTAL SALARIES & WAGES	\$50,011	\$50,011	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	8,487	8,487	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	512,514	512,514	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,826	3,826	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	49,139	49,139	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	573,966	573,966	0	0.00%

Package Comparison Report - Detail
 2019-21 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	\$573,966	\$573,966	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	536,061	536,061	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,160,038	1,160,038	0	0.00%
TOTAL PERSONAL SERVICES	\$1,160,038	\$1,160,038	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,160,038	1,160,038	0	0.00%
TOTAL EXPENDITURES	\$1,160,038	\$1,160,038	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,160,038)	(1,160,038)	0	0.00%
TOTAL ENDING BALANCE	(\$1,160,038)	(\$1,160,038)	\$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	204,643,084	204,643,084	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	204,643,084	204,643,084	0	0.00%
TOTAL SERVICES & SUPPLIES	\$204,643,084	\$204,643,084	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	204,643,084	204,643,084	0	0.00%
TOTAL EXPENDITURES	\$204,643,084	\$204,643,084	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(204,643,084)	(204,643,084)	0	0.00%
TOTAL ENDING BALANCE	(\$204,643,084)	(\$204,643,084)	\$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 21,654 21,654 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 120 120 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 883 883 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 3,975 3,975 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 1,155 1,155 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 3,176 3,176 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 4,587,006 4,587,006 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 8,239 8,239 0 0.00%

4375 Employee Recruitment and Develop

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,018	3,018	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	75	75	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,227	21,227	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	937	937	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,788,701	6,788,701	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	75,188	75,188	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	30,963	30,963	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,959	1,959	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	11,242	11,242	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,559,518	11,559,518	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$11,559,518	\$11,559,518	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	11,559,518	11,559,518	0	0.00%
TOTAL EXPENDITURES	\$11,559,518	\$11,559,518	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(11,559,518)	(11,559,518)	0	0.00%
TOTAL ENDING BALANCE	(\$11,559,518)	(\$11,559,518)	\$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				
4325 Attorney General				
3400 Other Funds Ltd	-	(2,924)	(2,924)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(2,924)	(2,924)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$2,924)	(\$2,924)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(2,924)	(2,924)	100.00%
TOTAL EXPENDITURES	-	(\$2,924)	(\$2,924)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	2,924	2,924	100.00%
TOTAL ENDING BALANCE	-	\$2,924	\$2,924	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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	3,304,176	3,304,176	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	3,304,176	3,304,176	0	0.00%
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TOTAL SALARIES & WAGES	\$3,304,176	\$3,304,176	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	1,647	1,647	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	560,717	560,717	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	252,768	252,768	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	1,566	1,566	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	949,968	949,968	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	1,766,666	1,766,666	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,766,666	\$1,766,666	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	5,070,842	5,070,842	0	0.00%
TOTAL PERSONAL SERVICES	\$5,070,842	\$5,070,842	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,070,842	5,070,842	0	0.00%
TOTAL EXPENDITURES	\$5,070,842	\$5,070,842	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(5,070,842)	(5,070,842)	0	0.00%
TOTAL ENDING BALANCE	(\$5,070,842)	(\$5,070,842)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	27	27	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	27.00	27.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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	23,723	23,723	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,026	4,026	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	107,973	107,973	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,815	1,815	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,597	12,597	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	126,411	126,411	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$126,411	\$126,411	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Package Comparison Report - Detail
 2019-21 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		
3400 Other Funds Ltd	917,340	917,340	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,067,474	1,067,474	0	0.00%
TOTAL PERSONAL SERVICES	\$1,067,474	\$1,067,474	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,067,474	1,067,474	0	0.00%
TOTAL EXPENDITURES	\$1,067,474	\$1,067,474	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,067,474)	(1,067,474)	0	0.00%
TOTAL ENDING BALANCE	(\$1,067,474)	(\$1,067,474)	\$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	112,115,209	112,115,209	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	112,115,209	112,115,209	0	0.00%
TOTAL SERVICES & SUPPLIES	\$112,115,209	\$112,115,209	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	112,115,209	112,115,209	0	0.00%
TOTAL EXPENDITURES	\$112,115,209	\$112,115,209	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(112,115,209)	(112,115,209)	0	0.00%
TOTAL ENDING BALANCE	(\$112,115,209)	(\$112,115,209)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 10,965 10,965 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 233 233 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 3,067 3,067 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 9,833 9,833 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 38,912 38,912 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 2,605 2,605 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,430 1,430 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 458,554 458,554 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	137,084	137,084	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	54,341	54,341	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,330	2,330	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,206	2,206	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,540	8,540	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	14,835	14,835	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	20,149	20,149	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,766,857	7,766,857	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	40,217	40,217	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	48,061	48,061	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	252	252	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	16,351	16,351	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,636,822	8,636,822	0	0.00%
TOTAL SERVICES & SUPPLIES	\$8,636,822	\$8,636,822	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	15,194	15,194	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	9,548	9,548	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	1,697	1,697	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,382	2,382	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	28,821	28,821	0	0.00%
TOTAL CAPITAL OUTLAY	\$28,821	\$28,821	\$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	2,867	2,867	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	8,668,510	8,668,510	0	0.00%
TOTAL EXPENDITURES	\$8,668,510	\$8,668,510	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(8,668,510)	(8,668,510)	0	0.00%
TOTAL ENDING BALANCE	(\$8,668,510)	(\$8,668,510)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(19,287)	(19,287)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(19,287)	(19,287)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$19,287)	(\$19,287)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(19,287)	(19,287)	100.00%
TOTAL EXPENDITURES	-	(\$19,287)	(\$19,287)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	19,287	19,287	100.00%
TOTAL ENDING BALANCE	-	\$19,287	\$19,287	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	75,633	75,633	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	75,633	75,633	0	0.00%
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TOTAL SALARIES & WAGES	\$75,633	\$75,633	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	12,835	12,835	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	435,786	435,786	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	5,786	5,786	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	42,949	42,949	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	497,356	497,356	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	\$497,356	\$497,356	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	927,960	927,960	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,500,949	1,500,949	0	0.00%
TOTAL PERSONAL SERVICES	\$1,500,949	\$1,500,949	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,500,949	1,500,949	0	0.00%
TOTAL EXPENDITURES	\$1,500,949	\$1,500,949	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,500,949)	(1,500,949)	0	0.00%
TOTAL ENDING BALANCE	(\$1,500,949)	(\$1,500,949)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
4300 Professional Services				
3400 Other Funds Ltd	(44,431,602)	(44,431,602)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(146,877,586)	(146,877,586)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(191,309,188)	(191,309,188)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$191,309,188)	(\$191,309,188)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(191,309,188)	(191,309,188)	0	0.00%
TOTAL EXPENDITURES	(\$191,309,188)	(\$191,309,188)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	191,309,188	191,309,188	0	0.00%
TOTAL ENDING BALANCE	\$191,309,188	\$191,309,188	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 10,588 10,588 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 69 69 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 14 14 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 4,134 4,134 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 1,221 1,221 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 5,415 5,415 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 4,275,635 4,275,635 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 106,570 106,570 0 0.00%

4375 Employee Recruitment and Develop

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22	22	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	227	227	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,891	7,891	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,826	2,826	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,956	3,956	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	81,813	81,813	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	71,437	71,437	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	248	248	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	638	638	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,572,704	4,572,704	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$4,572,704	\$4,572,704	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,572,704	4,572,704	0	0.00%
TOTAL EXPENDITURES	\$4,572,704	\$4,572,704	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,572,704)	(4,572,704)	0	0.00%
TOTAL ENDING BALANCE	(\$4,572,704)	(\$4,572,704)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
3400 Other Funds Ltd	-	435,000	435,000	100.00%
All Funds	-	32,435,000	32,435,000	100.00%

AVAILABLE REVENUES

3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
3400 Other Funds Ltd	-	435,000	435,000	100.00%

TOTAL AVAILABLE REVENUES	-	\$32,435,000	\$32,435,000	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	435,000	435,000	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	1,435,000	1,435,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$1,435,000	\$1,435,000	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		
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
EXPENDITURES				
3020 Other Funds Cap Construct	-	32,000,000	32,000,000	100.00%
3400 Other Funds Ltd	-	1,435,000	1,435,000	100.00%
TOTAL EXPENDITURES	-	\$33,435,000	\$33,435,000	100.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
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		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(37,825)	(37,825)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(37,825)	(37,825)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$37,825)	(\$37,825)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(37,825)	(37,825)	100.00%
TOTAL EXPENDITURES	-	(\$37,825)	(\$37,825)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	37,825	37,825	100.00%
TOTAL ENDING BALANCE	-	\$37,825	\$37,825	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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,004,016	1,004,016	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,004,016	1,004,016	0	0.00%
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TOTAL SALARIES & WAGES	\$1,004,016	\$1,004,016	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	488	488	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	170,382	170,382	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	76,805	76,805	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	464	464	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	281,472	281,472	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	529,611	529,611	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$529,611	\$529,611	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,533,627	1,533,627	0	0.00%
TOTAL PERSONAL SERVICES	\$1,533,627	\$1,533,627	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,533,627	1,533,627	0	0.00%
TOTAL EXPENDITURES	\$1,533,627	\$1,533,627	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,533,627)	(1,533,627)	0	0.00%
TOTAL ENDING BALANCE	(\$1,533,627)	(\$1,533,627)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	8	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	8.00	0.00	0.00%

Description	Agency Request 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	107,897	107,897	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	789	789	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	108,686	108,686	0	0.00%
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TOTAL SALARIES & WAGES	\$108,686	\$108,686	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	134	134	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	383,679	383,679	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	8,314	8,314	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	8,167	8,167	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		
3260 Mass Transit Tax				
3400 Other Funds Ltd	49,016	49,016	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	449,310	449,310	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$449,310	\$449,310	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	2,530,457	2,530,457	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2,530,457	2,530,457	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$2,530,457	\$2,530,457	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,088,453	3,088,453	0	0.00%
TOTAL PERSONAL SERVICES	\$3,088,453	\$3,088,453	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,088,453	3,088,453	0	0.00%
TOTAL EXPENDITURES	\$3,088,453	\$3,088,453	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,088,453)	(3,088,453)	0	0.00%

**Package Comparison Report - Detail
2019-21 Biennium
Special Programs**

**Cross Reference Number: 73000-100-55-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$3,088,453)	(\$3,088,453)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

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	15,069,905	15,069,905	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,069,905	15,069,905	0	0.00%
TOTAL SERVICES & SUPPLIES	\$15,069,905	\$15,069,905	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	15,069,905	15,069,905	0	0.00%
TOTAL EXPENDITURES	\$15,069,905	\$15,069,905	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(15,069,905)	(15,069,905)	0	0.00%
TOTAL ENDING BALANCE	(\$15,069,905)	(\$15,069,905)	\$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 67,812 67,812 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 4,567 4,567 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 91,370 91,370 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 60,938 60,938 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 76,427 76,427 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 599,698 599,698 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 22,357 22,357 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 5,105 5,105 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	325,817	325,817	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	81,093	81,093	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	443,817	443,817	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	37,148	37,148	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	14,136	14,136	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	200,905	200,905	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	94,249	94,249	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	238,166	238,166	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,528,088	6,528,088	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	106,886	106,886	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	116,416	116,416	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	17,897	17,897	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	152,695	152,695	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,285,587	9,285,587	0	0.00%
TOTAL SERVICES & SUPPLIES	\$9,285,587	\$9,285,587	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,008	1,008	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	117,103	117,103	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	3,688	3,688	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	25,836	25,836	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	9,086	9,086	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	11,850	11,850	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	4,350	4,350	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	172,921	172,921	0	0.00%
TOTAL CAPITAL OUTLAY	\$172,921	\$172,921	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	246,332	246,332	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	279,668	279,668	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	21,778	21,778	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	7,950	7,950	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	29,414	29,414	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	12,148	12,148	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	597,290	597,290	0	0.00%
TOTAL SPECIAL PAYMENTS	\$597,290	\$597,290	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	10,055,798	10,055,798	0	0.00%
TOTAL EXPENDITURES	\$10,055,798	\$10,055,798	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(10,055,798)	(10,055,798)	0	0.00%
TOTAL ENDING BALANCE	(\$10,055,798)	(\$10,055,798)	\$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				
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	566,923	566,923	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	566,923	566,923	0	0.00%
TOTAL SPECIAL PAYMENTS	\$566,923	\$566,923	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	566,923	566,923	0	0.00%
TOTAL EXPENDITURES	\$566,923	\$566,923	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(566,923)	(566,923)	0	0.00%
TOTAL ENDING BALANCE	(\$566,923)	(\$566,923)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(157,525)	(157,525)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(157,525)	(157,525)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$157,525)	(\$157,525)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(157,525)	(157,525)	100.00%
TOTAL EXPENDITURES	-	(\$157,525)	(\$157,525)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	157,525	157,525	100.00%
TOTAL ENDING BALANCE	-	\$157,525	\$157,525	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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	656,832	656,832	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	656,832	656,832	100.00%
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TOTAL SALARIES & WAGES	-	\$656,832	\$656,832	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	305	305	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	111,466	111,466	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	50,246	50,246	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	290	290	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	175,920	175,920	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	-	338,227	338,227	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$338,227	\$338,227	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	54,227	54,227	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	54,227	54,227	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$54,227	\$54,227	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,049,286	1,049,286	100.00%
TOTAL PERSONAL SERVICES	-	\$1,049,286	\$1,049,286	100.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	627,235	711,177	83,942	13.38%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	627,235	711,177	83,942	13.38%
TOTAL SERVICES & SUPPLIES	\$627,235	\$711,177	\$83,942	13.38%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: HB 2017 Implementation Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	627,235	1,760,463	1,133,228	180.67%
TOTAL EXPENDITURES	\$627,235	\$1,760,463	\$1,133,228	180.67%
ENDING BALANCE				
3400 Other Funds Ltd	(627,235)	(1,760,463)	(1,133,228)	(180.67%)
TOTAL ENDING BALANCE	(\$627,235)	(\$1,760,463)	(\$1,133,228)	(180.67%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	5	5	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

3400 Other Funds Ltd	15,916	15,916	0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	2,701	2,701	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	33,003	33,003	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,218	1,218	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	4,143	4,143	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	41,065	41,065	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$41,065	\$41,065	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Package Comparison Report - Detail
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000
 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	236,823	236,823	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	293,804	293,804	0	0.00%
TOTAL PERSONAL SERVICES	\$293,804	\$293,804	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	293,804	293,804	0	0.00%
TOTAL EXPENDITURES	\$293,804	\$293,804	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(293,804)	(293,804)	0	0.00%
TOTAL ENDING BALANCE	(\$293,804)	(\$293,804)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(210,431,815)	(210,431,815)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(210,431,815)	(210,431,815)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$210,431,815)	(\$210,431,815)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(210,431,815)	(210,431,815)	0	0.00%
TOTAL EXPENDITURES	(\$210,431,815)	(\$210,431,815)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	210,431,815	210,431,815	0	0.00%
TOTAL ENDING BALANCE	\$210,431,815	\$210,431,815	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 3,881 3,881 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 320 320 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,967 1,967 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 333 333 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 860 860 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 2,869,463 2,869,463 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd 244 244 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 2,120 2,120 0 0.00%

4375 Employee Recruitment and Develop

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13	13	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	86	86	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,071	1,071	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2,401,371	2,401,371	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	9,840	9,840	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,849	15,849	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,087	1,087	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,308,505	5,308,505	0	0.00%
TOTAL SERVICES & SUPPLIES	\$5,308,505	\$5,308,505	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	774,762	774,762	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	899,020	899,020	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	112,091	112,091	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	49,688	49,688	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	154,998	154,998	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	21,960	21,960	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,012,519	2,012,519	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,012,519	\$2,012,519	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	7,321,024	7,321,024	0	0.00%
TOTAL EXPENDITURES	\$7,321,024	\$7,321,024	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,321,024)	(7,321,024)	0	0.00%
TOTAL ENDING BALANCE	(\$7,321,024)	(\$7,321,024)	\$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				
4325 Attorney General				
3400 Other Funds Ltd	-	(752)	(752)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(752)	(752)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$752)	(\$752)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(752)	(752)	100.00%
TOTAL EXPENDITURES	-	(\$752)	(\$752)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	752	752	100.00%
TOTAL ENDING BALANCE	-	\$752	\$752	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	60,540	60,540	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	11,894	11,894	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	836	836	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	15,095	15,095	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	88,365	88,365	0	0.00%
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TOTAL SALARIES & WAGES

\$88,365	\$88,365	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	4,722	4,722	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	160,286	160,286	0	0.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	6,761	6,761	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	6,246	6,246	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	18,843	18,843	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	196,858	196,858	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$196,858	\$196,858	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	2,931,694	2,931,694	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,216,917	3,216,917	0	0.00%
TOTAL PERSONAL SERVICES	\$3,216,917	\$3,216,917	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,216,917	3,216,917	0	0.00%
TOTAL EXPENDITURES	\$3,216,917	\$3,216,917	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,216,917)	(3,216,917)	0	0.00%
TOTAL ENDING BALANCE	(\$3,216,917)	(\$3,216,917)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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		
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	(31,387,807)	(31,387,807)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(31,387,807)	(31,387,807)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$31,387,807)	(\$31,387,807)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(31,387,807)	(31,387,807)	0	0.00%
TOTAL EXPENDITURES	(\$31,387,807)	(\$31,387,807)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	31,387,807	31,387,807	0	0.00%
TOTAL ENDING BALANCE	\$31,387,807	\$31,387,807	\$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 26,263 26,263 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 835 835 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 12,021 12,021 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 384,241 384,241 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 57,306 57,306 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 250,218 250,218 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 2,227 2,227 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 16,326 16,326 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	359,494	359,494	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	188,216	188,216	0	0.00%
6400 Federal Funds Ltd	31,223	31,223	0	0.00%
All Funds	219,439	219,439	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	381,584	381,584	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,889	5,889	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,587	2,587	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	274,630	274,630	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	44,929	44,929	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	105,022	105,022	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	445,388	445,388	0	0.00%

Package Comparison Report - Detail
 2019-21 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		
4600 Intra-agency Charges				
3400 Other Funds Ltd	38,270	38,270	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	323,737	323,737	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	16,641	16,641	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	68,577	68,577	0	0.00%
6400 Federal Funds Ltd	48,647	48,647	0	0.00%
All Funds	117,224	117,224	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,004,401	3,004,401	0	0.00%
6400 Federal Funds Ltd	79,870	79,870	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,084,271	\$3,084,271	\$0	0.00%
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	5,601	5,601	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	1,234	1,234	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	6,835	6,835	0	0.00%
TOTAL CAPITAL OUTLAY	\$6,835	\$6,835	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,011,236	3,011,236	0	0.00%
6400 Federal Funds Ltd	79,870	79,870	0	0.00%
TOTAL EXPENDITURES	\$3,091,106	\$3,091,106	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,011,236)	(3,011,236)	0	0.00%
6400 Federal Funds Ltd	(79,870)	(79,870)	0	0.00%
TOTAL ENDING BALANCE	(\$3,091,106)	(\$3,091,106)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(135,436)	(135,436)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(135,436)	(135,436)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$135,436)	(\$135,436)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(135,436)	(135,436)	100.00%
TOTAL EXPENDITURES	-	(\$135,436)	(\$135,436)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	135,436	135,436	100.00%
TOTAL ENDING BALANCE	-	\$135,436	\$135,436	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Service Transformation Program (STP)
 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		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,337,152	6,337,152	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,337,152	6,337,152	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,337,152	\$6,337,152	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	15,750,000	15,750,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	15,750,000	15,750,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$15,750,000	\$15,750,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	22,087,152	22,087,152	0	0.00%
TOTAL EXPENDITURES	\$22,087,152	\$22,087,152	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(22,087,152)	(22,087,152)	0	0.00%
TOTAL ENDING BALANCE	(\$22,087,152)	(\$22,087,152)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: STP (Fast DS-VS) Maintenance and Support
 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				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,650,000	3,650,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,650,000	3,650,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,650,000	\$3,650,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,650,000	3,650,000	0	0.00%
TOTAL EXPENDITURES	\$3,650,000	\$3,650,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,650,000)	(3,650,000)	0	0.00%
TOTAL ENDING BALANCE	(\$3,650,000)	(\$3,650,000)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Real ID Credentials
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,074,420	1,074,420	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,074,420	1,074,420	0	0.00%
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TOTAL SALARIES & WAGES	\$1,074,420	\$1,074,420	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	912	912	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	182,324	182,324	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	82,202	82,202	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	864	864	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	527,760	527,760	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	794,062	794,062	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$794,062	\$794,062	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,868,482	1,868,482	0	0.00%
TOTAL PERSONAL SERVICES	\$1,868,482	\$1,868,482	\$0	0.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,636,961	1,636,961	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,636,961	1,636,961	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,636,961	\$1,636,961	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	165,840	165,840	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	165,840	165,840	0	0.00%
TOTAL CAPITAL OUTLAY	\$165,840	\$165,840	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Real ID Credentials
 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		
3400 Other Funds Ltd	3,671,283	3,671,283	0	0.00%
TOTAL EXPENDITURES	\$3,671,283	\$3,671,283	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,671,283)	(3,671,283)	0	0.00%
TOTAL ENDING BALANCE	(\$3,671,283)	(\$3,671,283)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	24	24	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	15.12	15.12	0.00	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Third Party Driver Testing Programs
 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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	278,016	278,016	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	278,016	278,016	0	0.00%
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TOTAL SALARIES & WAGES	\$278,016	\$278,016	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	183	183	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	47,180	47,180	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	21,269	21,269	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	174	174	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	105,552	105,552	0	0.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: DMV Third Party Driver Testing Programs
 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		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	174,358	174,358	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$174,358	\$174,358	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	452,374	452,374	0	0.00%
TOTAL PERSONAL SERVICES	\$452,374	\$452,374	\$0	0.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	75,000	75,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	75,000	75,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$75,000	\$75,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	527,374	527,374	0	0.00%
TOTAL EXPENDITURES	\$527,374	\$527,374	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(527,374)	(527,374)	0	0.00%
TOTAL ENDING BALANCE	(\$527,374)	(\$527,374)	\$0	0.00%
AUTHORIZED POSITIONS				

**Package Comparison Report - Detail
2019-21 Biennium
Driver and Motor Vehicles Svcs**

**Cross Reference Number: 73000-200-00-00-00000
Package: DMV Third Party Driver Testing Programs
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		
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	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

3160 Temporary Appointments

3400 Other Funds Ltd 2,821 2,821 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 14,781 14,781 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 2,001 2,001 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 5,356 5,356 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 24,959 24,959 0 0.00%

TOTAL SALARIES & WAGES

\$24,959 \$24,959 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 3,758 3,758 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 188,691 188,691 0 0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Motor Carrier Transportation

Cross Reference Number: 73000-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	1,909	1,909	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	19,066	19,066	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	213,424	213,424	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$213,424	\$213,424	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	999,486	999,486	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,237,869	1,237,869	0	0.00%
TOTAL PERSONAL SERVICES	\$1,237,869	\$1,237,869	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,237,869	1,237,869	0	0.00%
TOTAL EXPENDITURES	\$1,237,869	\$1,237,869	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,237,869)	(1,237,869)	0	0.00%
TOTAL ENDING BALANCE	(\$1,237,869)	(\$1,237,869)	\$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

4100 Instate Travel

3400 Other Funds Ltd 12,106 12,106 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 2,739 2,739 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,548 1,548 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 78,985 78,985 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 13,432 13,432 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 5,612 5,612 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 38,596 38,596 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd 40,746 40,746 0 0.00%

4325 Attorney General

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	28,828	28,828	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,943	1,943	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	7,125	7,125	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	77,815	77,815	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	14,534	14,534	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	88,374	88,374	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	44,001	44,001	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	15,476	15,476	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	108,241	108,241	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	592	592	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	24,102	24,102	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	604,795	604,795	0	0.00%
TOTAL SERVICES & SUPPLIES	\$604,795	\$604,795	\$0	0.00%
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	14,762	14,762	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	427	427	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	15,189	15,189	0	0.00%
TOTAL CAPITAL OUTLAY	\$15,189	\$15,189	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	619,984	619,984	0	0.00%
TOTAL EXPENDITURES	\$619,984	\$619,984	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(619,984)	(619,984)	0	0.00%
TOTAL ENDING BALANCE	(\$619,984)	(\$619,984)	\$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				
4325 Attorney General				
3400 Other Funds Ltd	-	(10,232)	(10,232)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(10,232)	(10,232)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$10,232)	(\$10,232)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(10,232)	(10,232)	100.00%
TOTAL EXPENDITURES	-	(\$10,232)	(\$10,232)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	10,232	10,232	100.00%
TOTAL ENDING BALANCE	-	\$10,232	\$10,232	100.00%

Package Comparison Report - Detail
 2019-21 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	19,265	19,265	0	0.00%
6400 Federal Funds Ltd	636	636	0	0.00%
All Funds	19,901	19,901	0	0.00%

3170 Overtime Payments

3400 Other Funds Ltd	25,076	25,076	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	49	49	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	7,971	7,971	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	52,361	52,361	0	0.00%
6400 Federal Funds Ltd	636	636	0	0.00%

TOTAL SALARIES & WAGES	\$52,997	\$52,997	\$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	5,617	5,617	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	257,877	257,877	0	0.00%
6400 Federal Funds Ltd	4,901	4,901	0	0.00%
All Funds	262,778	262,778	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,006	4,006	0	0.00%
6400 Federal Funds Ltd	49	49	0	0.00%
All Funds	4,055	4,055	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	64	64	0	0.00%
6400 Federal Funds Ltd	70	70	0	0.00%
All Funds	134	134	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	26,991	26,991	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	294,555	294,555	0	0.00%
6400 Federal Funds Ltd	5,020	5,020	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$299,575	\$299,575	\$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		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,555,714	1,555,714	0	0.00%
6400 Federal Funds Ltd	54,548	54,548	0	0.00%
All Funds	1,610,262	1,610,262	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,555,714	1,555,714	0	0.00%
6400 Federal Funds Ltd	54,548	54,548	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$1,610,262	\$1,610,262	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,902,630	1,902,630	0	0.00%
6400 Federal Funds Ltd	60,204	60,204	0	0.00%
TOTAL PERSONAL SERVICES	\$1,962,834	\$1,962,834	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,902,630	1,902,630	0	0.00%
6400 Federal Funds Ltd	60,204	60,204	0	0.00%
TOTAL EXPENDITURES	\$1,962,834	\$1,962,834	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,902,630)	(1,902,630)	0	0.00%

**Package Comparison Report - Detail
2019-21 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		
6400 Federal Funds Ltd	(60,204)	(60,204)	0	0.00%
TOTAL ENDING BALANCE	(\$1,962,834)	(\$1,962,834)	\$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	1,266,813	1,266,813	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	1,266,813	1,266,813	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$1,266,813	\$1,266,813	\$0	0.00%
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SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd	33,466,291	33,466,291	0	0.00%
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6400 Federal Funds Ltd	1,750,000	1,750,000	0	0.00%
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All Funds	35,216,291	35,216,291	0	0.00%
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6025 Dist to Other Gov Unit

3400 Other Funds Ltd	185,481,279	185,481,279	0	0.00%
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6400 Federal Funds Ltd	1,750,000	1,750,000	0	0.00%
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All Funds	187,231,279	187,231,279	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	218,947,570	218,947,570	0	0.00%
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6400 Federal Funds Ltd	3,500,000	3,500,000	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 SPECIAL PAYMENTS	\$222,447,570	\$222,447,570	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	220,214,383	220,214,383	0	0.00%
6400 Federal Funds Ltd	3,500,000	3,500,000	0	0.00%
TOTAL EXPENDITURES	\$223,714,383	\$223,714,383	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(220,214,383)	(220,214,383)	0	0.00%
6400 Federal Funds Ltd	(3,500,000)	(3,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$223,714,383)	(\$223,714,383)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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		
EXPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(1,396)	(1,396)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(401)	(401)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,323)	(2,323)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(5,183)	(5,183)	0	0.00%
6400 Federal Funds Ltd	(1,523,241)	(1,523,241)	0	0.00%
All Funds	(1,528,424)	(1,528,424)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(801)	(801)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(10,104)	(10,104)	0	0.00%
6400 Federal Funds Ltd	(1,523,241)	(1,523,241)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,533,345)	(\$1,533,345)	\$0	0.00%

SPECIAL PAYMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	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	(35,131,012)	(35,131,012)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(35,131,012)	(35,131,012)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$35,131,012)	(\$35,131,012)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(35,141,116)	(35,141,116)	0	0.00%
6400 Federal Funds Ltd	(1,523,241)	(1,523,241)	0	0.00%
TOTAL EXPENDITURES	(\$36,664,357)	(\$36,664,357)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	35,141,116	35,141,116	0	0.00%
6400 Federal Funds Ltd	1,523,241	1,523,241	0	0.00%
TOTAL ENDING BALANCE	\$36,664,357	\$36,664,357	\$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	854,821	854,821	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	854,821	854,821	0	0.00%
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TOTAL REVENUE CATEGORIES	\$854,821	\$854,821	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	854,821	854,821	0	0.00%
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TOTAL AVAILABLE REVENUES	\$854,821	\$854,821	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	15	15	0	0.00%
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3400 Other Funds Ltd	30,508	30,508	0	0.00%
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6400 Federal Funds Ltd	3,470	3,470	0	0.00%
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All Funds	33,993	33,993	0	0.00%
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4125 Out of State Travel

8000 General Fund	15	15	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		
3400 Other Funds Ltd	6,323	6,323	0	0.00%
6400 Federal Funds Ltd	1,324	1,324	0	0.00%
All Funds	7,662	7,662	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	13,196	13,196	0	0.00%
6400 Federal Funds Ltd	1,819	1,819	0	0.00%
All Funds	15,015	15,015	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,993,159	1,993,159	0	0.00%
6400 Federal Funds Ltd	7,240	7,240	0	0.00%
All Funds	2,000,399	2,000,399	0	0.00%
4200 Telecommunications				
8000 General Fund	68	68	0	0.00%
3400 Other Funds Ltd	34,475	34,475	0	0.00%
6400 Federal Funds Ltd	1,208	1,208	0	0.00%
All Funds	35,751	35,751	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	9,987	9,987	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	66,627	66,627	0	0.00%
6400 Federal Funds Ltd	3,085	3,085	0	0.00%
All Funds	69,712	69,712	0	0.00%
4275 Publicity and Publications				
8000 General Fund	166	166	0	0.00%
3400 Other Funds Ltd	9,166	9,166	0	0.00%
6400 Federal Funds Ltd	10,023	10,023	0	0.00%
All Funds	19,355	19,355	0	0.00%
4300 Professional Services				
8000 General Fund	92,043	92,043	0	0.00%
3400 Other Funds Ltd	1,470,453	1,470,453	0	0.00%
6400 Federal Funds Ltd	234,781	234,781	0	0.00%
All Funds	1,797,277	1,797,277	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	92,617	92,617	0	0.00%
4325 Attorney General				
8000 General Fund	136,144	136,144	0	0.00%
3400 Other Funds Ltd	69,390	69,390	0	0.00%
6400 Federal Funds Ltd	228,929	228,929	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	434,463	434,463	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,993	2,993	0	0.00%
6400 Federal Funds Ltd	284	284	0	0.00%
All Funds	3,277	3,277	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,897	2,897	0	0.00%
6400 Federal Funds Ltd	399	399	0	0.00%
All Funds	3,296	3,296	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,361	4,361	0	0.00%
6400 Federal Funds Ltd	5,261	5,261	0	0.00%
All Funds	9,622	9,622	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	9,045	9,045	0	0.00%
6400 Federal Funds Ltd	520	520	0	0.00%
All Funds	9,565	9,565	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	21,280	21,280	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
8000 General Fund	1,462	1,462	0	0.00%
3400 Other Funds Ltd	461,748	461,748	0	0.00%
6400 Federal Funds Ltd	206,348	206,348	0	0.00%
All Funds	669,558	669,558	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	104,745	104,745	0	0.00%
6400 Federal Funds Ltd	15,521	15,521	0	0.00%
All Funds	120,266	120,266	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	56,176	56,176	0	0.00%
6400 Federal Funds Ltd	17,651	17,651	0	0.00%
All Funds	73,827	73,827	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,005	2,005	0	0.00%
6400 Federal Funds Ltd	2,643	2,643	0	0.00%
All Funds	4,648	4,648	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	10,145	10,145	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	630	630	0	0.00%
All Funds	10,775	10,775	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	229,913	229,913	0	0.00%
3400 Other Funds Ltd	4,471,296	4,471,296	0	0.00%
6400 Federal Funds Ltd	741,136	741,136	0	0.00%
TOTAL SERVICES & SUPPLIES	\$5,442,345	\$5,442,345	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	4,301	4,301	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	4,961	4,961	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	929	929	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	6,054	6,054	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,810	2,810	0	0.00%
6400 Federal Funds Ltd	3,821	3,821	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	6,631	6,631	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	19,055	19,055	0	0.00%
6400 Federal Funds Ltd	3,821	3,821	0	0.00%
TOTAL CAPITAL OUTLAY	\$22,876	\$22,876	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	249,939	249,939	0	0.00%
6400 Federal Funds Ltd	603,799	603,799	0	0.00%
All Funds	853,738	853,738	0	0.00%
6020 Dist to Counties				
8000 General Fund	50,046	50,046	0	0.00%
3400 Other Funds Ltd	570,116	570,116	0	0.00%
6400 Federal Funds Ltd	564,496	564,496	0	0.00%
All Funds	1,184,658	1,184,658	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	990,812	990,812	0	0.00%
6400 Federal Funds Ltd	1,276,318	1,276,318	0	0.00%
All Funds	2,267,130	2,267,130	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				
8000 General Fund	574,862	574,862	0	0.00%
3400 Other Funds Ltd	1,873,573	1,873,573	0	0.00%
6400 Federal Funds Ltd	582,209	582,209	0	0.00%
All Funds	3,030,644	3,030,644	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	14,942	14,942	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	55,748	55,748	0	0.00%
6400 Federal Funds Ltd	32	32	0	0.00%
All Funds	55,780	55,780	0	0.00%
6048 Spc Pmt to Public Universities				
3400 Other Funds Ltd	124,592	124,592	0	0.00%
6400 Federal Funds Ltd	21,289	21,289	0	0.00%
All Funds	145,881	145,881	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	27,659	27,659	0	0.00%
6400 Federal Funds Ltd	1,742	1,742	0	0.00%
All Funds	29,401	29,401	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	4,059	4,059	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	34,620	34,620	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	92,937	92,937	0	0.00%
6400 Federal Funds Ltd	121,970	121,970	0	0.00%
All Funds	214,907	214,907	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	15,604	15,604	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	5,276	5,276	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	18,595	18,595	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	624,908	624,908	0	0.00%
3400 Other Funds Ltd	4,013,306	4,013,306	0	0.00%
6400 Federal Funds Ltd	3,237,021	3,237,021	0	0.00%
TOTAL SPECIAL PAYMENTS	\$7,875,235	\$7,875,235	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	854,821	854,821	0	0.00%
3400 Other Funds Ltd	8,503,657	8,503,657	0	0.00%
6400 Federal Funds Ltd	3,981,978	3,981,978	0	0.00%
TOTAL EXPENDITURES	\$13,340,456	\$13,340,456	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(8,503,657)	(8,503,657)	0	0.00%
6400 Federal Funds Ltd	(3,981,978)	(3,981,978)	0	0.00%
TOTAL ENDING BALANCE	(\$12,485,635)	(\$12,485,635)	\$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	(94,462)	(94,462)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(94,462)	(94,462)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$94,462)	(\$94,462)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(94,462)	(94,462)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$94,462)	(\$94,462)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4125 Out of State Travel

3400 Other Funds Ltd	(65,000)	(65,000)	0	0.00%
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6400 Federal Funds Ltd	65,000	65,000	0	0.00%
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All Funds	-	-	0	0.00%
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4575 Agency Program Related S and S

8000 General Fund	(94,462)	(94,462)	0	0.00%
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3400 Other Funds Ltd	94,462	94,462	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		
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(94,462)	(94,462)	0	0.00%
3400 Other Funds Ltd	29,462	29,462	0	0.00%
6400 Federal Funds Ltd	65,000	65,000	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	(94,462)	(94,462)	0	0.00%
3400 Other Funds Ltd	29,462	29,462	0	0.00%
6400 Federal Funds Ltd	65,000	65,000	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(29,462)	(29,462)	0	0.00%
6400 Federal Funds Ltd	(65,000)	(65,000)	0	0.00%
TOTAL ENDING BALANCE	(\$94,462)	(\$94,462)	\$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				
4175 Office Expenses				
3400 Other Funds Ltd	(53,454,530)	(53,454,530)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	6,951,632	6,951,632	0	0.00%
3400 Other Funds Ltd	22,000,000	22,000,000	0	0.00%
All Funds	28,951,632	28,951,632	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	6,951,632	6,951,632	0	0.00%
3400 Other Funds Ltd	(31,454,530)	(31,454,530)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$24,502,898)	(\$24,502,898)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	9,734,070	9,734,070	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	43,720,460	43,720,460	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	(6,951,632)	(6,951,632)	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	(22,000,000)	(22,000,000)	0	0.00%
All Funds	(28,951,632)	(28,951,632)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(6,951,632)	(6,951,632)	0	0.00%
3400 Other Funds Ltd	31,454,530	31,454,530	0	0.00%
TOTAL SPECIAL PAYMENTS	\$24,502,898	\$24,502,898	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
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

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd (25) (25) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (85) (85) 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd (149,550) (149,550) 0 0.00%

4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd (251) (251) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (149,911) (149,911) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$149,911) (\$149,911) \$0 0.00%

SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd (4,949,563) (4,949,563) 0 0.00%

6025 Dist to Other Gov Unit

3400 Other Funds Ltd (22,417,437) (22,417,437) 0 0.00%

SPECIAL PAYMENTS

Description	Agency Request 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	(27,367,000)	(27,367,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$27,367,000)	(\$27,367,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(27,516,911)	(27,516,911)	0	0.00%
TOTAL EXPENDITURES	(\$27,516,911)	(\$27,516,911)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	27,516,911	27,516,911	0	0.00%
TOTAL ENDING BALANCE	\$27,516,911	\$27,516,911	\$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 - (10,211,918) (10,211,918) 100.00%

BOND SALES

0565 Lottery Bonds

3020 Other Funds Cap Construct - 25,000,000 25,000,000 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

All Funds - 25,407,658 25,407,658 100.00%

REVENUE CATEGORIES

8000 General Fund - (10,211,918) (10,211,918) 100.00%

3020 Other Funds Cap Construct - 25,000,000 25,000,000 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

TOTAL REVENUE CATEGORIES - \$15,195,740 \$15,195,740 100.00%

AVAILABLE REVENUES

8000 General Fund - (10,211,918) (10,211,918) 100.00%

3020 Other Funds Cap Construct - 25,000,000 25,000,000 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

TOTAL AVAILABLE REVENUES - \$15,195,740 \$15,195,740 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund - (15) (15) 100.00%

4200 Telecommunications

8000 General Fund - (15) (15) 100.00%

4275 Publicity and Publications

8000 General Fund - (166) (166) 100.00%

4300 Professional Services

8000 General Fund - (92,043) (92,043) 100.00%

3400 Other Funds Ltd - 500,000 500,000 100.00%

All Funds - 407,957 407,957 100.00%

4575 Agency Program Related S and S

8000 General Fund - (1,462) (1,462) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - 407,658 407,658 100.00%

SERVICES & SUPPLIES

8000 General Fund - (93,701) (93,701) 100.00%

3400 Other Funds Ltd - 907,658 907,658 100.00%

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	-	\$813,957	\$813,957	100.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	-	25,000,000	25,000,000	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construct	-	25,000,000	25,000,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$25,000,000	\$25,000,000	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	-	(1,367,036)	(1,367,036)	100.00%
6030 Dist to Non-Gov Units				
8000 General Fund	-	(8,751,181)	(8,751,181)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(10,118,217)	(10,118,217)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$10,118,217)	(\$10,118,217)	100.00%
EXPENDITURES				
8000 General Fund	-	(10,211,918)	(10,211,918)	100.00%
3020 Other Funds Cap Construct	-	25,000,000	25,000,000	100.00%
3400 Other Funds Ltd	-	907,658	907,658	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 EXPENDITURES	-	\$15,695,740	\$15,695,740	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	-	(500,000)	(500,000)	100.00%
TOTAL ENDING BALANCE	-	(\$500,000)	(\$500,000)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(9,896)	(9,896)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(9,896)	(9,896)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$9,896)	(\$9,896)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(9,896)	(9,896)	100.00%
TOTAL EXPENDITURES	-	(\$9,896)	(\$9,896)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	9,896	9,896	100.00%
TOTAL ENDING BALANCE	-	\$9,896	\$9,896	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (48,322) (48,322) 100.00%

REVENUE CATEGORIES

8000 General Fund - (48,322) (48,322) 100.00%

TOTAL REVENUE CATEGORIES - (\$48,322) (\$48,322) 100.00%

AVAILABLE REVENUES

8000 General Fund - (48,322) (48,322) 100.00%

TOTAL AVAILABLE REVENUES - (\$48,322) (\$48,322) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (48,322) (48,322) 100.00%

3400 Other Funds Ltd - (24,629) (24,629) 100.00%

6400 Federal Funds Ltd - (81,255) (81,255) 100.00%

All Funds - (154,206) (154,206) 100.00%

SERVICES & SUPPLIES

8000 General Fund - (48,322) (48,322) 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		
3400 Other Funds Ltd	-	(24,629)	(24,629)	100.00%
6400 Federal Funds Ltd	-	(81,255)	(81,255)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$154,206)	(\$154,206)	100.00%
EXPENDITURES				
8000 General Fund	-	(48,322)	(48,322)	100.00%
3400 Other Funds Ltd	-	(24,629)	(24,629)	100.00%
6400 Federal Funds Ltd	-	(81,255)	(81,255)	100.00%
TOTAL EXPENDITURES	-	(\$154,206)	(\$154,206)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	24,629	24,629	100.00%
6400 Federal Funds Ltd	-	81,255	81,255	100.00%
TOTAL ENDING BALANCE	-	\$105,884	\$105,884	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				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	256,584	370,680	114,096	44.47%
SALARIES & WAGES				
3400 Other Funds Ltd	256,584	370,680	114,096	44.47%
TOTAL SALARIES & WAGES	\$256,584	\$370,680	\$114,096	44.47%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	122	183	61	50.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	43,542	62,904	19,362	44.47%
3230 Social Security Taxes				
3400 Other Funds Ltd	19,628	28,356	8,728	44.47%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	116	174	58	50.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	70,368	105,552	35,184	50.00%

Description	Agency Request 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	133,776	197,169	63,393	47.39%
TOTAL OTHER PAYROLL EXPENSES	\$133,776	\$197,169	\$63,393	47.39%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	7,760	7,760	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	7,760	7,760	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$7,760	\$7,760	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	390,360	575,609	185,249	47.46%
TOTAL PERSONAL SERVICES	\$390,360	\$575,609	\$185,249	47.46%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	31,229	46,049	14,820	47.46%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	31,229	46,049	14,820	47.46%
TOTAL SERVICES & SUPPLIES	\$31,229	\$46,049	\$14,820	47.46%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: HB 2017 Implementation Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	421,589	621,658	200,069	47.46%
TOTAL EXPENDITURES	\$421,589	\$621,658	\$200,069	47.46%
ENDING BALANCE				
3400 Other Funds Ltd	(421,589)	(621,658)	(200,069)	(47.46%)
TOTAL ENDING BALANCE	(\$421,589)	(\$621,658)	(\$200,069)	(47.46%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	3	1	50.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	3.00	1.00	50.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: TPD Connect Oregon - Placeholder
 Pkg Group: POL Pkg Type: POL Pkg Number: 200

Description	Agency Request 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

3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	-	312,909	312,909	100.00%
All Funds	-	20,312,909	20,312,909	100.00%

REVENUE CATEGORIES

3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	-	312,909	312,909	100.00%

TOTAL REVENUE CATEGORIES	-	\$20,312,909	\$20,312,909	100.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	-	312,909	312,909	100.00%

TOTAL AVAILABLE REVENUES	-	\$20,312,909	\$20,312,909	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	-	312,909	312,909	100.00%
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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	-	312,909	312,909	100.00%
TOTAL SERVICES & SUPPLIES	-	\$312,909	\$312,909	100.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$20,000,000	\$20,000,000	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$1	-	(\$1)	(100.00%)
EXPENDITURES				
3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	1	312,909	312,908	31,290,800.00%
TOTAL EXPENDITURES	\$1	\$20,312,909	\$20,312,908	2,031,290,800.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	(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 15,308 15,308 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 23,456 23,456 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 49 49 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 7,971 7,971 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 46,784 46,784 0 0.00%

TOTAL SALARIES & WAGES

\$46,784 \$46,784 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 5,342 5,342 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 195,129 195,129 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	56	56	0	0.00%
All Funds	195,185	195,185	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,579	3,579	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,817	20,817	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	224,867	224,867	0	0.00%
6400 Federal Funds Ltd	56	56	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$224,923	\$224,923	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,503,505	1,503,505	0	0.00%
6400 Federal Funds Ltd	3,395	3,395	0	0.00%
All Funds	1,506,900	1,506,900	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,503,505	1,503,505	0	0.00%
6400 Federal Funds Ltd	3,395	3,395	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$1,506,900	\$1,506,900	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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		
PERSONAL SERVICES				
3400 Other Funds Ltd	1,775,156	1,775,156	0	0.00%
6400 Federal Funds Ltd	3,451	3,451	0	0.00%
TOTAL PERSONAL SERVICES	\$1,778,607	\$1,778,607	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,775,156	1,775,156	0	0.00%
6400 Federal Funds Ltd	3,451	3,451	0	0.00%
TOTAL EXPENDITURES	\$1,778,607	\$1,778,607	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,775,156)	(1,775,156)	0	0.00%
6400 Federal Funds Ltd	(3,451)	(3,451)	0	0.00%
TOTAL ENDING BALANCE	(\$1,778,607)	(\$1,778,607)	\$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	54,013	54,013	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	54,013	54,013	0	0.00%
TOTAL SERVICES & SUPPLIES	\$54,013	\$54,013	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	35,198,100	35,198,100	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	35,198,100	35,198,100	0	0.00%
TOTAL SPECIAL PAYMENTS	\$35,198,100	\$35,198,100	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	35,252,113	35,252,113	0	0.00%
TOTAL EXPENDITURES	\$35,252,113	\$35,252,113	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(35,252,113)	(35,252,113)	0	0.00%
TOTAL ENDING BALANCE	(\$35,252,113)	(\$35,252,113)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(35,131,012)	(35,131,012)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(35,131,012)	(35,131,012)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$35,131,012)	(\$35,131,012)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(35,131,012)	(35,131,012)	0	0.00%
TOTAL EXPENDITURES	(\$35,131,012)	(\$35,131,012)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	35,131,012	35,131,012	0	0.00%
TOTAL ENDING BALANCE	\$35,131,012	\$35,131,012	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	21,902	21,902	0	0.00%
6400 Federal Funds Ltd	20	20	0	0.00%
All Funds	21,922	21,922	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,854	1,854	0	0.00%
6400 Federal Funds Ltd	122	122	0	0.00%
All Funds	1,976	1,976	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	11,164	11,164	0	0.00%
6400 Federal Funds Ltd	402	402	0	0.00%
All Funds	11,566	11,566	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	30,633	30,633	0	0.00%
6400 Federal Funds Ltd	116	116	0	0.00%
All Funds	30,749	30,749	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	29,864	29,864	0	0.00%
6400 Federal Funds Ltd	104	104	0	0.00%
All Funds	29,968	29,968	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	9,987	9,987	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	63,514	63,514	0	0.00%
6400 Federal Funds Ltd	272	272	0	0.00%
All Funds	63,786	63,786	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,817	2,817	0	0.00%
6400 Federal Funds Ltd	102	102	0	0.00%
All Funds	2,919	2,919	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,267,536	1,267,536	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	92,617	92,617	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	51,498	51,498	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	2,479	2,479	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,935	1,935	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,088	8,088	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	13,602	13,602	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	234,025	234,025	0	0.00%
6400 Federal Funds Ltd	6	6	0	0.00%
All Funds	234,031	234,031	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	54,686	54,686	0	0.00%
6400 Federal Funds Ltd	158	158	0	0.00%
All Funds	54,844	54,844	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	52,982	52,982	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	1,836	1,836	0	0.00%
6400 Federal Funds Ltd	180	180	0	0.00%
All Funds	2,016	2,016	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,211	8,211	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,961,230	1,961,230	0	0.00%
6400 Federal Funds Ltd	1,482	1,482	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,962,712	\$1,962,712	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	4,301	4,301	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	3,794	3,794	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	929	929	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	6,054	6,054	0	0.00%
5900 Other Capital Outlay				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	951	951	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	16,029	16,029	0	0.00%
TOTAL CAPITAL OUTLAY	\$16,029	\$16,029	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	167,397	167,397	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	200,583	200,583	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	245,416	245,416	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	808,636	808,636	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	25,345	25,345	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	18,595	18,595	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,465,972	1,465,972	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	\$1,465,972	\$1,465,972	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,443,231	3,443,231	0	0.00%
6400 Federal Funds Ltd	1,482	1,482	0	0.00%
TOTAL EXPENDITURES	\$3,444,713	\$3,444,713	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,443,231)	(3,443,231)	0	0.00%
6400 Federal Funds Ltd	(1,482)	(1,482)	0	0.00%
TOTAL ENDING BALANCE	(\$3,444,713)	(\$3,444,713)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$500,000	\$500,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
TOTAL EXPENDITURES	-	\$500,000	\$500,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(500,000)	(500,000)	100.00%
TOTAL ENDING BALANCE	-	(\$500,000)	(\$500,000)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(9,896)	(9,896)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(9,896)	(9,896)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$9,896)	(\$9,896)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(9,896)	(9,896)	100.00%
TOTAL EXPENDITURES	-	(\$9,896)	(\$9,896)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	9,896	9,896	100.00%
TOTAL ENDING BALANCE	-	\$9,896	\$9,896	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(18,278)	(18,278)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(18,278)	(18,278)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$18,278)	(\$18,278)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(18,278)	(18,278)	100.00%
TOTAL EXPENDITURES	-	(\$18,278)	(\$18,278)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	18,278	18,278	100.00%
TOTAL ENDING BALANCE	-	\$18,278	\$18,278	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				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	256,584	370,680	114,096	44.47%
SALARIES & WAGES				
3400 Other Funds Ltd	256,584	370,680	114,096	44.47%
TOTAL SALARIES & WAGES	\$256,584	\$370,680	\$114,096	44.47%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	122	183	61	50.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	43,542	62,904	19,362	44.47%
3230 Social Security Taxes				
3400 Other Funds Ltd	19,628	28,356	8,728	44.47%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	116	174	58	50.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	70,368	105,552	35,184	50.00%

Description	Agency Request 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	133,776	197,169	63,393	47.39%
TOTAL OTHER PAYROLL EXPENSES	\$133,776	\$197,169	\$63,393	47.39%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	7,760	7,760	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	7,760	7,760	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$7,760	\$7,760	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	390,360	575,609	185,249	47.46%
TOTAL PERSONAL SERVICES	\$390,360	\$575,609	\$185,249	47.46%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	31,229	46,049	14,820	47.46%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	31,229	46,049	14,820	47.46%
TOTAL SERVICES & SUPPLIES	\$31,229	\$46,049	\$14,820	47.46%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: HB 2017 Implementation Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	421,589	621,658	200,069	47.46%
TOTAL EXPENDITURES	\$421,589	\$621,658	\$200,069	47.46%
ENDING BALANCE				
3400 Other Funds Ltd	(421,589)	(621,658)	(200,069)	(47.46%)
TOTAL ENDING BALANCE	(\$421,589)	(\$621,658)	(\$200,069)	(47.46%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	3	1	50.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	3.00	1.00	50.00%

Description	Agency Request 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

3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	-	312,909	312,909	100.00%
All Funds	-	20,312,909	20,312,909	100.00%

AVAILABLE REVENUES

3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	-	312,909	312,909	100.00%

TOTAL AVAILABLE REVENUES	-	\$20,312,909	\$20,312,909	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	-	312,909	312,909	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	312,909	312,909	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$312,909	\$312,909	100.00%
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CAPITAL OUTLAY

5900 Other Capital Outlay

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: TPD Connect Oregon - Placeholder
 Pkg Group: POL Pkg Type: POL Pkg Number: 200

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$20,000,000	\$20,000,000	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$1	-	(\$1)	(100.00%)
EXPENDITURES				
3020 Other Funds Cap Construct	-	20,000,000	20,000,000	100.00%
3400 Other Funds Ltd	1	312,909	312,908	31,290,800.00%
TOTAL EXPENDITURES	\$1	\$20,312,909	\$20,312,908	2,031,290,800.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	(1)	-	1	100.00%
TOTAL ENDING BALANCE	(\$1)	-	\$1	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,694	1,694	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	281	281	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,975	1,975	0	0.00%
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TOTAL SALARIES & WAGES	\$1,975	\$1,975	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	48	48	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	43,200	43,200	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	151	151	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,130	2,130	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	45,529	45,529	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$45,529	\$45,529	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	44,792	44,792	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	92,296	92,296	0	0.00%
TOTAL PERSONAL SERVICES	\$92,296	\$92,296	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	92,296	92,296	0	0.00%
TOTAL EXPENDITURES	\$92,296	\$92,296	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(92,296)	(92,296)	0	0.00%
TOTAL ENDING BALANCE	(\$92,296)	(\$92,296)	\$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	1,212,800	1,212,800	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	1,212,800	1,212,800	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$1,212,800	\$1,212,800	\$0	0.00%
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SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd	33,466,291	33,466,291	0	0.00%
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6400 Federal Funds Ltd	1,750,000	1,750,000	0	0.00%
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All Funds	35,216,291	35,216,291	0	0.00%
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6025 Dist to Other Gov Unit

3400 Other Funds Ltd	150,283,179	150,283,179	0	0.00%
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6400 Federal Funds Ltd	1,750,000	1,750,000	0	0.00%
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All Funds	152,033,179	152,033,179	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	183,749,470	183,749,470	0	0.00%
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6400 Federal Funds Ltd	3,500,000	3,500,000	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 SPECIAL PAYMENTS	\$187,249,470	\$187,249,470	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	184,962,270	184,962,270	0	0.00%
6400 Federal Funds Ltd	3,500,000	3,500,000	0	0.00%
TOTAL EXPENDITURES	\$188,462,270	\$188,462,270	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(184,962,270)	(184,962,270)	0	0.00%
6400 Federal Funds Ltd	(3,500,000)	(3,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$188,462,270)	(\$188,462,270)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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		
EXPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(1,396)	(1,396)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(401)	(401)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,323)	(2,323)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(5,183)	(5,183)	0	0.00%
6400 Federal Funds Ltd	(1,523,241)	(1,523,241)	0	0.00%
All Funds	(1,528,424)	(1,528,424)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(801)	(801)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(10,104)	(10,104)	0	0.00%
6400 Federal Funds Ltd	(1,523,241)	(1,523,241)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,533,345)	(\$1,533,345)	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 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	(10,104)	(10,104)	0	0.00%
6400 Federal Funds Ltd	(1,523,241)	(1,523,241)	0	0.00%
TOTAL EXPENDITURES	(\$1,533,345)	(\$1,533,345)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	10,104	10,104	0	0.00%
6400 Federal Funds Ltd	1,523,241	1,523,241	0	0.00%
TOTAL ENDING BALANCE	\$1,533,345	\$1,533,345	\$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	370,417	370,417	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	370,417	370,417	0	0.00%
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TOTAL AVAILABLE REVENUES	\$370,417	\$370,417	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	4,981	4,981	0	0.00%
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6400 Federal Funds Ltd	134	134	0	0.00%
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All Funds	5,115	5,115	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	964	964	0	0.00%
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6400 Federal Funds Ltd	73	73	0	0.00%
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All Funds	1,037	1,037	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	988	988	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		
6400 Federal Funds Ltd	159	159	0	0.00%
All Funds	1,147	1,147	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,957,778	1,957,778	0	0.00%
6400 Federal Funds Ltd	453	453	0	0.00%
All Funds	1,958,231	1,958,231	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,121	2,121	0	0.00%
6400 Federal Funds Ltd	146	146	0	0.00%
All Funds	2,267	2,267	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,365	1,365	0	0.00%
6400 Federal Funds Ltd	433	433	0	0.00%
All Funds	1,798	1,798	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	418	418	0	0.00%
6400 Federal Funds Ltd	1,087	1,087	0	0.00%
All Funds	1,505	1,505	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	2,568	2,568	0	0.00%
6400 Federal Funds Ltd	4,950	4,950	0	0.00%
All Funds	7,518	7,518	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	518	518	0	0.00%
6400 Federal Funds Ltd	856	856	0	0.00%
All Funds	1,374	1,374	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	77	77	0	0.00%
6400 Federal Funds Ltd	68	68	0	0.00%
All Funds	145	145	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	127	127	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,296	3,296	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,974	6,974	0	0.00%
6400 Federal Funds Ltd	145,241	145,241	0	0.00%
All Funds	152,215	152,215	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	22,998	22,998	0	0.00%
6400 Federal Funds Ltd	188	188	0	0.00%
All Funds	23,186	23,186	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	914	914	0	0.00%
6400 Federal Funds Ltd	1,296	1,296	0	0.00%
All Funds	2,210	2,210	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9	9	0	0.00%
6400 Federal Funds Ltd	1,262	1,262	0	0.00%
All Funds	1,271	1,271	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	210	210	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,006,306	2,006,306	0	0.00%
6400 Federal Funds Ltd	156,346	156,346	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,162,652	\$2,162,652	\$0	0.00%

SPECIAL PAYMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
6400 Federal Funds Ltd	319,717	319,717	0	0.00%
6020 Dist to Counties				
8000 General Fund	50,046	50,046	0	0.00%
3400 Other Funds Ltd	347,123	347,123	0	0.00%
6400 Federal Funds Ltd	506,417	506,417	0	0.00%
All Funds	903,586	903,586	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	631,216	631,216	0	0.00%
6400 Federal Funds Ltd	1,171,976	1,171,976	0	0.00%
All Funds	1,803,192	1,803,192	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	320,371	320,371	0	0.00%
3400 Other Funds Ltd	81,942	81,942	0	0.00%
6400 Federal Funds Ltd	339,373	339,373	0	0.00%
All Funds	741,686	741,686	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	14,942	14,942	0	0.00%
6085 Other Special Payments				

Description	Agency Request 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	2,029	2,029	0	0.00%
6400 Federal Funds Ltd	1,424	1,424	0	0.00%
All Funds	3,453	3,453	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	370,417	370,417	0	0.00%
3400 Other Funds Ltd	1,062,310	1,062,310	0	0.00%
6400 Federal Funds Ltd	2,353,849	2,353,849	0	0.00%
TOTAL SPECIAL PAYMENTS	\$3,786,576	\$3,786,576	\$0	0.00%
EXPENDITURES				
8000 General Fund	370,417	370,417	0	0.00%
3400 Other Funds Ltd	3,068,616	3,068,616	0	0.00%
6400 Federal Funds Ltd	2,510,195	2,510,195	0	0.00%
TOTAL EXPENDITURES	\$5,949,228	\$5,949,228	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(3,068,616)	(3,068,616)	0	0.00%
6400 Federal Funds Ltd	(2,510,195)	(2,510,195)	0	0.00%
TOTAL ENDING BALANCE	(\$5,578,811)	(\$5,578,811)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 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

4175 Office Expenses

3400 Other Funds Ltd	(53,454,530)	(53,454,530)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(53,454,530)	(53,454,530)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$53,454,530)	(\$53,454,530)	\$0	0.00%
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SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd	9,734,070	9,734,070	0	0.00%
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6025 Dist to Other Gov Unit

3400 Other Funds Ltd	43,720,460	43,720,460	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	53,454,530	53,454,530	0	0.00%
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TOTAL SPECIAL PAYMENTS	\$53,454,530	\$53,454,530	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL EXPENDITURES	-	-	\$0	0.00%
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ENDING BALANCE

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd (25) (25) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (85) (85) 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd (149,550) (149,550) 0 0.00%

4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd (251) (251) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (149,911) (149,911) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$149,911) (\$149,911) \$0 0.00%

SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd (4,949,563) (4,949,563) 0 0.00%

6025 Dist to Other Gov Unit

3400 Other Funds Ltd (22,417,437) (22,417,437) 0 0.00%

SPECIAL PAYMENTS

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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		
3400 Other Funds Ltd	(27,367,000)	(27,367,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$27,367,000)	(\$27,367,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(27,516,911)	(27,516,911)	0	0.00%
TOTAL EXPENDITURES	(\$27,516,911)	(\$27,516,911)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	27,516,911	27,516,911	0	0.00%
TOTAL ENDING BALANCE	\$27,516,911	\$27,516,911	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(10,118,217)	(10,118,217)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(10,118,217)	(10,118,217)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$10,118,217)	(\$10,118,217)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	-	(1,367,036)	(1,367,036)	100.00%
6030 Dist to Non-Gov Units				
8000 General Fund	-	(8,751,181)	(8,751,181)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(10,118,217)	(10,118,217)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$10,118,217)	(\$10,118,217)	100.00%
EXPENDITURES				
8000 General Fund	-	(10,118,217)	(10,118,217)	100.00%
TOTAL EXPENDITURES	-	(\$10,118,217)	(\$10,118,217)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(184)	(184)	100.00%
6400 Federal Funds Ltd	-	(304)	(304)	100.00%
All Funds	-	(488)	(488)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(184)	(184)	100.00%
6400 Federal Funds Ltd	-	(304)	(304)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$488)	(\$488)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(184)	(184)	100.00%
6400 Federal Funds Ltd	-	(304)	(304)	100.00%
TOTAL EXPENDITURES	-	(\$488)	(\$488)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	184	184	100.00%
6400 Federal Funds Ltd	-	304	304	100.00%
TOTAL ENDING BALANCE	-	\$488	\$488	100.00%

Package Comparison Report - Detail
 2019-21 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	1,828	1,828	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	1,204	1,204	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	3,032	3,032	0	0.00%
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TOTAL SALARIES & WAGES	\$3,032	\$3,032	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	204	204	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	29,506	29,506	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	232	232	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	3,430	3,430	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	33,372	33,372	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$33,372	\$33,372	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(50,768)	(50,768)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(14,364)	(14,364)	0	0.00%
TOTAL PERSONAL SERVICES	(\$14,364)	(\$14,364)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(14,364)	(14,364)	0	0.00%
TOTAL EXPENDITURES	(\$14,364)	(\$14,364)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	14,364	14,364	0	0.00%
TOTAL ENDING BALANCE	\$14,364	\$14,364	\$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	484,404	484,404	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	484,404	484,404	0	0.00%
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TOTAL REVENUE CATEGORIES	\$484,404	\$484,404	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	484,404	484,404	0	0.00%
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TOTAL AVAILABLE REVENUES	\$484,404	\$484,404	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	15	15	0	0.00%
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3400 Other Funds Ltd	2,170	2,170	0	0.00%
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6400 Federal Funds Ltd	84	84	0	0.00%
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All Funds	2,269	2,269	0	0.00%
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4125 Out of State Travel

8000 General Fund	15	15	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		
3400 Other Funds Ltd	3,090	3,090	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	3,605	3,605	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	498	498	0	0.00%
6400 Federal Funds Ltd	450	450	0	0.00%
All Funds	948	948	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,433	1,433	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	1,451	1,451	0	0.00%
4200 Telecommunications				
8000 General Fund	68	68	0	0.00%
3400 Other Funds Ltd	1,901	1,901	0	0.00%
6400 Federal Funds Ltd	190	190	0	0.00%
All Funds	2,159	2,159	0	0.00%
4275 Publicity and Publications				
8000 General Fund	166	166	0	0.00%
3400 Other Funds Ltd	479	479	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	20	20	0	0.00%
All Funds	665	665	0	0.00%
4300 Professional Services				
8000 General Fund	92,043	92,043	0	0.00%
3400 Other Funds Ltd	198,805	198,805	0	0.00%
6400 Federal Funds Ltd	164,395	164,395	0	0.00%
All Funds	455,243	455,243	0	0.00%
4325 Attorney General				
8000 General Fund	136,144	136,144	0	0.00%
3400 Other Funds Ltd	16,006	16,006	0	0.00%
6400 Federal Funds Ltd	227,561	227,561	0	0.00%
All Funds	379,711	379,711	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	397	397	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	22	22	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	659	659	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	4,382	4,382	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	1,462	1,462	0	0.00%
3400 Other Funds Ltd	219,070	219,070	0	0.00%
6400 Federal Funds Ltd	31,702	31,702	0	0.00%
All Funds	252,234	252,234	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	25,184	25,184	0	0.00%
6400 Federal Funds Ltd	6,544	6,544	0	0.00%
All Funds	31,728	31,728	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,045	1,045	0	0.00%
6400 Federal Funds Ltd	75	75	0	0.00%
All Funds	1,120	1,120	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,459	1,459	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	229,913	229,913	0	0.00%
3400 Other Funds Ltd	476,600	476,600	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	431,539	431,539	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,138,052	\$1,138,052	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	211,266	211,266	0	0.00%
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	32,825	32,825	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	254,491	254,491	0	0.00%
3400 Other Funds Ltd	942,380	942,380	0	0.00%
6400 Federal Funds Ltd	143,799	143,799	0	0.00%
All Funds	1,340,670	1,340,670	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	254,491	254,491	0	0.00%
3400 Other Funds Ltd	942,380	942,380	0	0.00%
6400 Federal Funds Ltd	387,890	387,890	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,584,761	\$1,584,761	\$0	0.00%
EXPENDITURES				
8000 General Fund	484,404	484,404	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,418,980	1,418,980	0	0.00%
6400 Federal Funds Ltd	819,429	819,429	0	0.00%
TOTAL EXPENDITURES	\$2,722,813	\$2,722,813	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,418,980)	(1,418,980)	0	0.00%
6400 Federal Funds Ltd	(819,429)	(819,429)	0	0.00%
TOTAL ENDING BALANCE	(\$2,238,409)	(\$2,238,409)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request 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	(94,462)	(94,462)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(94,462)	(94,462)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$94,462)	(\$94,462)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(94,462)	(94,462)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$94,462)	(\$94,462)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4125 Out of State Travel

3400 Other Funds Ltd	(65,000)	(65,000)	0	0.00%
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6400 Federal Funds Ltd	65,000	65,000	0	0.00%
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All Funds	-	-	0	0.00%
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4575 Agency Program Related S and S

8000 General Fund	(94,462)	(94,462)	0	0.00%
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3400 Other Funds Ltd	94,462	94,462	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		
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(94,462)	(94,462)	0	0.00%
3400 Other Funds Ltd	29,462	29,462	0	0.00%
6400 Federal Funds Ltd	65,000	65,000	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	(94,462)	(94,462)	0	0.00%
3400 Other Funds Ltd	29,462	29,462	0	0.00%
6400 Federal Funds Ltd	65,000	65,000	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(29,462)	(29,462)	0	0.00%
6400 Federal Funds Ltd	(65,000)	(65,000)	0	0.00%
TOTAL ENDING BALANCE	(\$94,462)	(\$94,462)	\$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				
8000 General Fund	6,951,632	6,951,632	0	0.00%
3400 Other Funds Ltd	22,000,000	22,000,000	0	0.00%
All Funds	28,951,632	28,951,632	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	6,951,632	6,951,632	0	0.00%
3400 Other Funds Ltd	22,000,000	22,000,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$28,951,632	\$28,951,632	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	(6,951,632)	(6,951,632)	0	0.00%
3400 Other Funds Ltd	(22,000,000)	(22,000,000)	0	0.00%
All Funds	(28,951,632)	(28,951,632)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(6,951,632)	(6,951,632)	0	0.00%
3400 Other Funds Ltd	(22,000,000)	(22,000,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$28,951,632)	(\$28,951,632)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (93,701) (93,701) 100.00%

BOND SALES

0565 Lottery Bonds

3020 Other Funds Cap Construct - 25,000,000 25,000,000 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

All Funds - 25,407,658 25,407,658 100.00%

REVENUE CATEGORIES

8000 General Fund - (93,701) (93,701) 100.00%

3020 Other Funds Cap Construct - 25,000,000 25,000,000 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

TOTAL REVENUE CATEGORIES - \$25,313,957 \$25,313,957 100.00%

AVAILABLE REVENUES

8000 General Fund - (93,701) (93,701) 100.00%

3020 Other Funds Cap Construct - 25,000,000 25,000,000 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

TOTAL AVAILABLE REVENUES - \$25,313,957 \$25,313,957 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund - (15) (15) 100.00%

4200 Telecommunications

8000 General Fund - (15) (15) 100.00%

4275 Publicity and Publications

8000 General Fund - (166) (166) 100.00%

4300 Professional Services

8000 General Fund - (92,043) (92,043) 100.00%

4575 Agency Program Related S and S

8000 General Fund - (1,462) (1,462) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - 407,658 407,658 100.00%

SERVICES & SUPPLIES

8000 General Fund - (93,701) (93,701) 100.00%

3400 Other Funds Ltd - 407,658 407,658 100.00%

TOTAL SERVICES & SUPPLIES

- **\$313,957** **\$313,957** **100.00%**

CAPITAL OUTLAY

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	-	25,000,000	25,000,000	100.00%
EXPENDITURES				
8000 General Fund	-	(93,701)	(93,701)	100.00%
3020 Other Funds Cap Construct	-	25,000,000	25,000,000	100.00%
3400 Other Funds Ltd	-	407,658	407,658	100.00%
TOTAL EXPENDITURES	-	\$25,313,957	\$25,313,957	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (48,322) (48,322) 100.00%

REVENUE CATEGORIES

8000 General Fund - (48,322) (48,322) 100.00%

TOTAL REVENUE CATEGORIES - (\$48,322) (\$48,322) 100.00%

AVAILABLE REVENUES

8000 General Fund - (48,322) (48,322) 100.00%

TOTAL AVAILABLE REVENUES - (\$48,322) (\$48,322) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (48,322) (48,322) 100.00%

3400 Other Funds Ltd - (5,681) (5,681) 100.00%

6400 Federal Funds Ltd - (80,769) (80,769) 100.00%

All Funds - (134,772) (134,772) 100.00%

SERVICES & SUPPLIES

8000 General Fund - (48,322) (48,322) 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		
3400 Other Funds Ltd	-	(5,681)	(5,681)	100.00%
6400 Federal Funds Ltd	-	(80,769)	(80,769)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$134,772)	(\$134,772)	100.00%
EXPENDITURES				
8000 General Fund	-	(48,322)	(48,322)	100.00%
3400 Other Funds Ltd	-	(5,681)	(5,681)	100.00%
6400 Federal Funds Ltd	-	(80,769)	(80,769)	100.00%
TOTAL EXPENDITURES	-	(\$134,772)	(\$134,772)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	5,681	5,681	100.00%
6400 Federal Funds Ltd	-	80,769	80,769	100.00%
TOTAL ENDING BALANCE	-	\$86,450	\$86,450	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	435	435	0	0.00%
6400 Federal Funds Ltd	636	636	0	0.00%
All Funds	1,071	1,071	0	0.00%

3170 Overtime Payments

3400 Other Funds Ltd	135	135	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	570	570	0	0.00%
6400 Federal Funds Ltd	636	636	0	0.00%

TOTAL SALARIES & WAGES	\$1,206	\$1,206	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	23	23	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(9,958)	(9,958)	0	0.00%
6400 Federal Funds Ltd	4,845	4,845	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	(5,113)	(5,113)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	44	44	0	0.00%
6400 Federal Funds Ltd	49	49	0	0.00%
All Funds	93	93	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	64	64	0	0.00%
6400 Federal Funds Ltd	70	70	0	0.00%
All Funds	134	134	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	614	614	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,213)	(9,213)	0	0.00%
6400 Federal Funds Ltd	4,964	4,964	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$4,249)	(\$4,249)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	58,185	58,185	0	0.00%
6400 Federal Funds Ltd	51,153	51,153	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	109,338	109,338	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	49,542	49,542	0	0.00%
6400 Federal Funds Ltd	56,753	56,753	0	0.00%
TOTAL PERSONAL SERVICES	\$106,295	\$106,295	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	49,542	49,542	0	0.00%
6400 Federal Funds Ltd	56,753	56,753	0	0.00%
TOTAL EXPENDITURES	\$106,295	\$106,295	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(49,542)	(49,542)	0	0.00%
6400 Federal Funds Ltd	(56,753)	(56,753)	0	0.00%
TOTAL ENDING BALANCE	(\$106,295)	(\$106,295)	\$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	1,455	1,455	0	0.00%
6400 Federal Funds Ltd	3,232	3,232	0	0.00%
All Funds	4,687	4,687	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	415	415	0	0.00%
6400 Federal Funds Ltd	629	629	0	0.00%
All Funds	1,044	1,044	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	546	546	0	0.00%
6400 Federal Funds Ltd	808	808	0	0.00%
All Funds	1,354	1,354	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	3,315	3,315	0	0.00%
6400 Federal Funds Ltd	6,653	6,653	0	0.00%
All Funds	9,968	9,968	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	589	589	0	0.00%
6400 Federal Funds Ltd	768	768	0	0.00%
All Funds	1,357	1,357	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,748	1,748	0	0.00%
6400 Federal Funds Ltd	2,380	2,380	0	0.00%
All Funds	4,128	4,128	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	5,452	5,452	0	0.00%
6400 Federal Funds Ltd	8,814	8,814	0	0.00%
All Funds	14,266	14,266	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,544	1,544	0	0.00%
6400 Federal Funds Ltd	65,436	65,436	0	0.00%
All Funds	66,980	66,980	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,368	1,368	0	0.00%
6400 Federal Funds Ltd	512	512	0	0.00%
All Funds	1,880	1,880	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	40	40	0	0.00%
6400 Federal Funds Ltd	216	216	0	0.00%
All Funds	256	256	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	813	813	0	0.00%
6400 Federal Funds Ltd	399	399	0	0.00%
All Funds	1,212	1,212	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,361	4,361	0	0.00%
6400 Federal Funds Ltd	5,261	5,261	0	0.00%
All Funds	9,622	9,622	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	298	298	0	0.00%
6400 Federal Funds Ltd	520	520	0	0.00%
All Funds	818	818	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,679	1,679	0	0.00%
6400 Federal Funds Ltd	29,399	29,399	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	31,078	31,078	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,877	1,877	0	0.00%
6400 Federal Funds Ltd	8,631	8,631	0	0.00%
All Funds	10,508	10,508	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,235	1,235	0	0.00%
6400 Federal Funds Ltd	16,280	16,280	0	0.00%
All Funds	17,515	17,515	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	160	160	0	0.00%
6400 Federal Funds Ltd	1,201	1,201	0	0.00%
All Funds	1,361	1,361	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	265	265	0	0.00%
6400 Federal Funds Ltd	630	630	0	0.00%
All Funds	895	895	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	27,160	27,160	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	151,769	151,769	0	0.00%
TOTAL SERVICES & SUPPLIES	\$178,929	\$178,929	\$0	0.00%
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,167	1,167	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,859	1,859	0	0.00%
6400 Federal Funds Ltd	3,821	3,821	0	0.00%
All Funds	5,680	5,680	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,026	3,026	0	0.00%
6400 Federal Funds Ltd	3,821	3,821	0	0.00%
TOTAL CAPITAL OUTLAY	\$6,847	\$6,847	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	82,542	82,542	0	0.00%
6400 Federal Funds Ltd	72,816	72,816	0	0.00%
All Funds	155,358	155,358	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	22,410	22,410	0	0.00%
6400 Federal Funds Ltd	58,079	58,079	0	0.00%
All Funds	80,489	80,489	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	114,180	114,180	0	0.00%
6400 Federal Funds Ltd	71,517	71,517	0	0.00%
All Funds	185,697	185,697	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	40,615	40,615	0	0.00%
6400 Federal Funds Ltd	99,037	99,037	0	0.00%
All Funds	139,652	139,652	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	55,748	55,748	0	0.00%
6400 Federal Funds Ltd	32	32	0	0.00%
All Funds	55,780	55,780	0	0.00%
6048 Spc Pmt to Public Universities				
3400 Other Funds Ltd	124,592	124,592	0	0.00%
6400 Federal Funds Ltd	21,289	21,289	0	0.00%
All Funds	145,881	145,881	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		
6085 Other Special Payments				
3400 Other Funds Ltd	285	285	0	0.00%
6400 Federal Funds Ltd	318	318	0	0.00%
All Funds	603	603	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	4,059	4,059	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	34,620	34,620	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	92,937	92,937	0	0.00%
6400 Federal Funds Ltd	121,970	121,970	0	0.00%
All Funds	214,907	214,907	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	15,604	15,604	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	5,276	5,276	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	542,644	542,644	0	0.00%
6400 Federal Funds Ltd	495,282	495,282	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	\$1,037,926	\$1,037,926	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	572,830	572,830	0	0.00%
6400 Federal Funds Ltd	650,872	650,872	0	0.00%
TOTAL EXPENDITURES	\$1,223,702	\$1,223,702	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(572,830)	(572,830)	0	0.00%
6400 Federal Funds Ltd	(650,872)	(650,872)	0	0.00%
TOTAL ENDING BALANCE	(\$1,223,702)	(\$1,223,702)	\$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				
4325 Attorney General				
3400 Other Funds Ltd	-	(486)	(486)	100.00%
6400 Federal Funds Ltd	-	(182)	(182)	100.00%
All Funds	-	(668)	(668)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(486)	(486)	100.00%
6400 Federal Funds Ltd	-	(182)	(182)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$668)	(\$668)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(486)	(486)	100.00%
6400 Federal Funds Ltd	-	(182)	(182)	100.00%
TOTAL EXPENDITURES	-	(\$668)	(\$668)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	486	486	100.00%
6400 Federal Funds Ltd	-	182	182	100.00%
TOTAL ENDING BALANCE	-	\$668	\$668	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 9,621 9,621 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 24,918 24,918 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 664 664 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 17,309 17,309 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 52,512 52,512 0 0.00%

TOTAL SALARIES & WAGES

\$52,512 \$52,512 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 7,280 7,280 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 334,616 334,616 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	4,017	4,017	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	226	226	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	28,541	28,541	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	374,680	374,680	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$374,680	\$374,680	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	3,445,184	3,445,184	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	3,445,184	3,445,184	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$3,445,184	\$3,445,184	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,872,376	3,872,376	0	0.00%
TOTAL PERSONAL SERVICES	\$3,872,376	\$3,872,376	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 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	3,872,376	3,872,376	0	0.00%
TOTAL EXPENDITURES	\$3,872,376	\$3,872,376	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,872,376)	(3,872,376)	0	0.00%
TOTAL ENDING BALANCE	(\$3,872,376)	(\$3,872,376)	\$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				
4325 Attorney General				
3400 Other Funds Ltd	18,500	18,500	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,478,213	9,478,213	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,496,713	9,496,713	0	0.00%
TOTAL SERVICES & SUPPLIES	\$9,496,713	\$9,496,713	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	9,496,713	9,496,713	0	0.00%
TOTAL EXPENDITURES	\$9,496,713	\$9,496,713	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(9,496,713)	(9,496,713)	0	0.00%
TOTAL ENDING BALANCE	(\$9,496,713)	(\$9,496,713)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 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				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(406,813)	(406,813)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(406,813)	(406,813)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$406,813)	(\$406,813)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(406,813)	(406,813)	0	0.00%
TOTAL EXPENDITURES	(\$406,813)	(\$406,813)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	406,813	406,813	0	0.00%
TOTAL ENDING BALANCE	\$406,813	\$406,813	\$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

4100 Instate Travel

3400 Other Funds Ltd	12,150	12,150	0	0.00%
6400 Federal Funds Ltd	151	151	0	0.00%
All Funds	12,301	12,301	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	6,928	6,928	0	0.00%
6400 Federal Funds Ltd	299	299	0	0.00%
All Funds	7,227	7,227	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	44,651	44,651	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	74,016	74,016	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	204,686	204,686	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	6,399,702	6,399,702	0	0.00%
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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	1,108,950	1,108,950	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,672	3,672	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	737,388	737,388	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	314,676	314,676	0	0.00%
6400 Federal Funds Ltd	11,291	11,291	0	0.00%
All Funds	325,967	325,967	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	163,836	163,836	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	14,422	14,422	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	7,175	7,175	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	52,378	52,378	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	15,644	15,644	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		
4475 Facilities Maintenance				
3400 Other Funds Ltd	85,043	85,043	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	632,066	632,066	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	11,907	11,907	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	47,570	47,570	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,077	3,077	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	108,166	108,166	0	0.00%
6400 Federal Funds Ltd	291	291	0	0.00%
All Funds	108,457	108,457	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,048,103	10,048,103	0	0.00%
6400 Federal Funds Ltd	12,032	12,032	0	0.00%
TOTAL SERVICES & SUPPLIES	\$10,060,135	\$10,060,135	\$0	0.00%

CAPITAL OUTLAY

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	214	214	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	87	87	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,388	2,388	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	30,583	30,583	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	7,946	7,946	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	10,275	10,275	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	51,493	51,493	0	0.00%
TOTAL CAPITAL OUTLAY	\$51,493	\$51,493	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,527	2,527	0	0.00%
SPECIAL PAYMENTS				

Description	Agency Request 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	2,527	2,527	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,527	\$2,527	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	10,102,123	10,102,123	0	0.00%
6400 Federal Funds Ltd	12,032	12,032	0	0.00%
TOTAL EXPENDITURES	\$10,114,155	\$10,114,155	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(10,102,123)	(10,102,123)	0	0.00%
6400 Federal Funds Ltd	(12,032)	(12,032)	0	0.00%
TOTAL ENDING BALANCE	(\$10,114,155)	(\$10,114,155)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd 50,000 50,000 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 98,964 98,964 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 130,000 130,000 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd (308,964) (308,964) 0 0.00%

4600 Intra-agency Charges

3400 Other Funds Ltd (130,000) (130,000) 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd 587,596 587,596 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 427,596 427,596 0 0.00%

TOTAL SERVICES & SUPPLIES

\$427,596 \$427,596 \$0 0.00%

CAPITAL OUTLAY

5550 Data Processing Software

Description	Agency Request 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	(363,071)	(363,071)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(64,525)	(64,525)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(427,596)	(427,596)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$427,596)	(\$427,596)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$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		
2000				
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	-	(10,200,000)	(10,200,000)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(10,200,000)	(10,200,000)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$10,200,000)	(\$10,200,000)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(10,200,000)	(10,200,000)	100.00%
TOTAL ENDING BALANCE	-	(\$10,200,000)	(\$10,200,000)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd - (509,745) (509,745) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (4,188,343) (4,188,343) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (1,875,639) (1,875,639) 100.00%

4475 Facilities Maintenance

3400 Other Funds Ltd - 238,370 238,370 100.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd - (267,333) (267,333) 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - (6,602,690) (6,602,690) 100.00%

TOTAL SERVICES & SUPPLIES

- **(\$6,602,690)** **(\$6,602,690)** **100.00%**

EXPENDITURES

3400 Other Funds Ltd - (6,602,690) (6,602,690) 100.00%

TOTAL EXPENDITURES

- **(\$6,602,690)** **(\$6,602,690)** **100.00%**

ENDING BALANCE

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	6,602,690	6,602,690	100.00%
TOTAL ENDING BALANCE	-	\$6,602,690	\$6,602,690	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(65,140)	(65,140)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(65,140)	(65,140)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$65,140)	(\$65,140)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(65,140)	(65,140)	100.00%
TOTAL EXPENDITURES	-	(\$65,140)	(\$65,140)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	65,140	65,140	100.00%
TOTAL ENDING BALANCE	-	\$65,140	\$65,140	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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	519,216	519,216	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	519,216	519,216	100.00%
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TOTAL SALARIES & WAGES	-	\$519,216	\$519,216	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	244	244	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	88,110	88,110	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	39,720	39,720	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	232	232	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	140,736	140,736	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	-	269,042	269,042	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$269,042	\$269,042	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	21,744	21,744	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	21,744	21,744	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$21,744	\$21,744	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	810,002	810,002	100.00%
TOTAL PERSONAL SERVICES	-	\$810,002	\$810,002	100.00%
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	16,575,000	16,575,000	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	64,800	64,800	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	16,639,800	16,639,800	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	-	\$16,639,800	\$16,639,800	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	17,449,802	17,449,802	100.00%
TOTAL EXPENDITURES	-	\$17,449,802	\$17,449,802	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(17,449,802)	(17,449,802)	100.00%
TOTAL ENDING BALANCE	-	(\$17,449,802)	(\$17,449,802)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	3.50	3.50	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	440,376	-	(440,376)	(100.00%)
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SALARIES & WAGES

3400 Other Funds Ltd	440,376	-	(440,376)	(100.00%)
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TOTAL SALARIES & WAGES	\$440,376	-	(\$440,376)	(100.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	183	-	(183)	(100.00%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	74,731	-	(74,731)	(100.00%)
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3230 Social Security Taxes

3400 Other Funds Ltd	33,688	-	(33,688)	(100.00%)
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	174	-	(174)	(100.00%)
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3270 Flexible Benefits

3400 Other Funds Ltd	105,552	-	(105,552)	(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	214,328	-	(214,328)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$214,328	-	(\$214,328)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	654,704	-	(654,704)	(100.00%)
TOTAL PERSONAL SERVICES	\$654,704	-	(\$654,704)	(100.00%)
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	52,376	-	(52,376)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	52,376	-	(52,376)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$52,376	-	(\$52,376)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	707,080	-	(707,080)	(100.00%)
TOTAL EXPENDITURES	\$707,080	-	(\$707,080)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(707,080)	-	707,080	100.00%
TOTAL ENDING BALANCE	(\$707,080)	-	\$707,080	100.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	-	(3.00)	(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				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	808,488	181,464	(627,024)	(77.56%)
SALARIES & WAGES				
3400 Other Funds Ltd	808,488	181,464	(627,024)	(77.56%)
TOTAL SALARIES & WAGES	\$808,488	\$181,464	(\$627,024)	(77.56%)

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	305	61	(244)	(80.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	137,199	30,794	(106,405)	(77.56%)
3230 Social Security Taxes				
3400 Other Funds Ltd	61,849	13,882	(47,967)	(77.56%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	290	58	(232)	(80.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	175,920	35,184	(140,736)	(80.00%)

Description	Agency Request 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	375,563	79,979	(295,584)	(78.70%)
TOTAL OTHER PAYROLL EXPENSES	\$375,563	\$79,979	(\$295,584)	(78.70%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,184,051	261,443	(922,608)	(77.92%)
TOTAL PERSONAL SERVICES	\$1,184,051	\$261,443	(\$922,608)	(77.92%)
EXPENDITURES				
3400 Other Funds Ltd	1,184,051	261,443	(922,608)	(77.92%)
TOTAL EXPENDITURES	\$1,184,051	\$261,443	(\$922,608)	(77.92%)
ENDING BALANCE				
3400 Other Funds Ltd	(1,184,051)	(261,443)	922,608	77.92%
TOTAL ENDING BALANCE	(\$1,184,051)	(\$261,443)	\$922,608	77.92%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	1	(4)	(80.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	1.00	(4.00)	(80.00%)

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0438	AP PROCUREMENT & CONTRACT SPEC	3	1	1.00	24.00	7,020.00				168,480
000	E	C0761	AP RIGHT-OF-WAY AGENT 1		1	1.00	24.00	5,242.00				125,808
000	E	C0872	AP OPERATIONS & POLICY ANALYST	3	2	2.00	48.00	7,741.00				371,568
000	E	C3106	AP ENGINEERING SPECIALIST 2		6	6.00	144.00	4,694.83				676,056
000	E	C3107	AP ENGINEERING SPECIALIST 3		19	19.00	456.00	5,634.05				2,569,128
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST	2	6	6.00	144.00	6,688.00				963,072
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST	3	1	1.00	24.00	5,242.00				125,808
000	E	C3148	AP PROFESSIONAL ENGINEER 1		2	2.00	48.00	8,331.00				399,888
000	E	C3149	AP PROFESSIONAL ENGINEER 2		1	1.00	24.00	9,881.00				237,144
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER	2	2	2.00	48.00	6,621.00				317,808
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD	2	1	1.00	24.00	6,688.00				160,512
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD	3	1	1.00	24.00	8,129.00				195,096
000	E	C4310	AP TRAFFIC SYSTEMS TECH 2		2	2.00	48.00	6,065.00				291,120
000	E	C4311	AP TRAFFIC SYSTEMS TECH 3		1	1.00	24.00	6,688.00				160,512
000	MESNZ	7014	AP PRINCIPAL EXECUTIVE/MANAGER	H	1	1.00	24.00	12,895.00				309,480
000	MMN	X0862	AP PROGRAM ANALYST 3		1	1.00	24.00	7,561.00				181,464
000	MMN	X0872	AP OPERATIONS & POLICY ANALYST	3	1	1.00	24.00	7,942.00				190,608
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST	4	1	1.00	24.00	8,740.00				209,760
000	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8		1	1.00	24.00	9,082.00				217,968
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER	3	1	1.00	24.00	8,740.00				209,760
000	MMN	X8505	AP NATURAL RESOURCE SPECIALIST	5	1	1.00	24.00	8,740.00				209,760
000	MMS	X4009	AP ELECTRICIAN 3		1	1.00	24.00	7,208.00				172,992
000	MMS	X4160	AP TRANSPORTATION MAINTENANCE SPV		6	6.00	144.00	5,156.00				742,464
000	MMS	X4439	AP AUTO/HEAVY EQUIP REPAIR SUPVR		4	4.00	96.00	7,041.50				675,984
000	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER	B	2	2.00	48.00	6,387.50				306,600

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	69	69.00	1656.00	6,793.23		11,249,592			11,249,592
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	7	7.00	168.00	8,166.14		1,371,912			1,371,912
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	9,177.00		880,992			880,992
000	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	10,368.00		497,664			497,664
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	15	15.00	360.00	9,524.40		3,428,784			3,428,784
000	MMS	X7010	IP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	11,696.00		280,704			280,704
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	10,391.33		748,176			748,176
000	OAO	C0104	AP OFFICE SPECIALIST 2	28	28.00	672.00	3,494.39		2,348,232			2,348,232
000	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	11	11.00	264.00	4,047.18		1,068,456			1,068,456
000	OAO	C0108	AP ADMINISTRATIVE SPECIALIST 2	9	9.00	216.00	4,327.00		934,632			934,632
000	OAO	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,994.00		71,856			71,856
000	OAO	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	4,096.00		98,304			98,304
000	OAO	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,514.00		108,336			108,336
000	OAO	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,565.00		85,560			85,560
000	OAO	C0436	AP PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	5,442.00		391,824			391,824
000	OAO	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	6,590.00		158,160			158,160
000	OAO	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,565.00		85,560			85,560
000	OAO	C0759	AP SUPPLY SPECIALIST 2	5	5.00	120.00	4,640.60		556,872			556,872
000	OAO	C0783	AP PARTS SPECIALIST 2	7	7.00	168.00	4,512.28		758,064			758,064
000	OAO	C0801	AP OFFICE COORDINATOR	10	10.00	240.00	3,565.60		855,744			855,744
000	OAO	C0870	AP OPERATIONS & POLICY ANALYST 1	4	4.00	96.00	4,661.25		447,480			447,480
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	7	7.00	168.00	5,823.42		978,336			978,336
000	OAO	C0872	AP OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,880.66		495,408			495,408
000	OAO	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	6,280.00		150,720			150,720
000	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	5,442.00		130,608			130,608

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,140.00		198,720			198,720
000	0AO	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,695.00		136,680			136,680
000	0AO	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,509.50		264,456			264,456
000	0AO	C1485	IP INFO SYSTEMS SPECIALIST 5	16	16.00	384.00	6,683.87		2,566,608			2,566,608
000	0AO	C1486	IP INFO SYSTEMS SPECIALIST 6	9	9.00	216.00	7,352.88		1,588,224			1,588,224
000	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	5	5.00	120.00	7,515.60		901,872			901,872
000	0AO	C3268	AP CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	7,354.57		1,235,568			1,235,568
000	0AO	C4003	AP CARPENTER	2	2.00	48.00	5,189.00		249,072			249,072
000	0AO	C4008	AP ELECTRICIAN 2	24	22.84	548.00	6,182.50		3,385,280			3,385,280
000	0AO	C4009	AP ELECTRICIAN 3	4	4.00	96.00	6,905.00		662,880			662,880
000	0AO	C4015	AP FACILITY OPERATIONS SPEC 2	2	2.00	48.00	6,280.00		301,440			301,440
000	0AO	C4018	AP MACHINIST	3	3.00	72.00	6,000.66		432,048			432,048
000	0AO	C4131	AP SIGN TECHNICIAN 1	4	4.00	96.00	4,409.50		423,312			423,312
000	0AO	C4151	AP TRANSP MAINTENANCE SPECIALST 1	23	23.00	552.00	3,738.60		2,063,712			2,063,712
000	0AO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	816	760.96	18263.00	4,221.70		77,657,100			77,657,100
000	0AO	C4161	AP TRANSP MAINTENANCE COORD 1	74	74.00	1776.00	4,815.85		8,552,952			8,552,952
000	0AO	C4162	AP TRANSP MAINTENANCE COORD 2	34	34.00	816.00	5,049.23		4,120,176			4,120,176
000	0AO	C4165	AP INCIDENT RESP OPERATIONS SPEC	2	2.00	48.00	4,068.00		195,264			195,264
000	0AO	C4166	AP TRAN TELECOMMUNICATIONS SPEC 1	1	1.00	24.00	3,918.00		94,032			94,032
000	0AO	C4437	AP HEAVY EQUIPMENT TECHNICIAN 1	37	37.00	888.00	5,483.56		4,869,408			4,869,408
000	0AO	C4438	AP HEAVY EQUIPMENT TECHNICIAN 2	40	40.00	960.00	6,209.07		5,960,712			5,960,712
000	0AO	C8503	AP NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	6,590.00		316,320			316,320
000	0AO	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,600.00		182,400			182,400
000				1373	1316.80	31603.00	4,853.29		154,729,052			154,729,052

01/07/19 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF:100-20-00 000 Maintenance

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				1373	1316.80	31603.00	4,853.29		154,729,052			154,729,052

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	3	3.00	72.00	6,871.00		494,712			494,712
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,741.00		185,784			185,784
000	E	C3105	AP ENGINEERING SPECIALIST 1	1	1.00	24.00	3,219.00		77,256			77,256
000	E	C3106	AP ENGINEERING SPECIALIST 2	8	8.00	192.00	4,770.62		915,960			915,960
000	E	C3107	AP ENGINEERING SPECIALIST 3	13	13.00	312.00	5,331.53		1,663,440			1,663,440
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	34	34.00	816.00	5,822.55		4,751,208			4,751,208
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	10	10.00	240.00	6,301.20		1,512,288			1,512,288
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	5	5.00	120.00	6,397.00		767,640			767,640
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	2	2.00	48.00	6,621.00		317,808			317,808
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	8,535.00		204,840			204,840
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	9	9.00	216.00	5,493.22		1,186,536			1,186,536
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	7	7.00	168.00	6,429.42		1,080,144			1,080,144
000	E	C3148	AP PROFESSIONAL ENGINEER 1	12	12.00	288.00	7,788.25		2,243,016			2,243,016
000	E	C3149	AP PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,927.33		642,768			642,768
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	4	4.00	96.00	6,621.00		635,616			635,616
000	E	C3512	AP ASSOCIATE IN GEOLOGY 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C3513	AP PROFESSIONAL GEOLOGIST 1	1	1.00	24.00	8,127.00		195,048			195,048
000	E	C3514	AP PROFESSIONAL GEOLOGIST 2	1	1.00	24.00	8,535.00		204,840			204,840
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	7,020.00		168,480			168,480
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	4	4.00	96.00	8,129.00		780,384			780,384
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	2	2.00	48.00	9,649.00		463,152			463,152
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	5	5.00	120.00	7,102.00		852,240			852,240
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,542.00		157,008			157,008
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,208.00		172,992			172,992
000				130	130.00	3120.00	6,356.94		19,833,672			19,833,672

01/07/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-25-00 110 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
110	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,754.00		114,096			114,096
110	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	4,105.00		98,520			98,520
110	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	2	2.00	48.00	4,315.00		207,120			207,120
110	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	4,754.00		114,096			114,096
110	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	4,754.00		114,096			114,096
110	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	6,065.00		145,560			145,560
110				7	7.00	168.00	4,723.14		793,488			793,488
				137	137.00	3288.00	6,273.46		20,627,160			20,627,160

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	5,778.00		138,672			138,672
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C3106	AP ENGINEERING SPECIALIST 2	4	4.00	96.00	4,725.25		453,624			453,624
000	E	C3107	AP ENGINEERING SPECIALIST 3	25	25.00	600.00	4,976.84		2,986,104			2,986,104
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	18	18.00	432.00	5,874.77		2,537,904			2,537,904
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	12	12.00	288.00	5,882.16		1,694,064			1,694,064
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	15	15.00	360.00	6,772.26		2,438,016			2,438,016
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	5,501.00		132,024			132,024
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	2	2.00	48.00	6,065.00		291,120			291,120
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	9	9.00	216.00	5,374.11		1,160,808			1,160,808
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	13	13.00	312.00	6,254.61		1,951,440			1,951,440
000	E	C3148	AP PROFESSIONAL ENGINEER 1	26	26.00	624.00	7,391.65		4,612,392			4,612,392
000	E	C3149	AP PROFESSIONAL ENGINEER 2	8	8.00	192.00	8,034.12		1,542,552			1,542,552
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	4	4.00	96.00	7,000.75		672,072			672,072
000	E	C3512	AP ASSOCIATE IN GEOLOGY 2	1	1.00	24.00	6,368.00		152,832			152,832
000	E	C3514	AP PROFESSIONAL GEOLOGIST 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	7,020.00		336,960			336,960
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	8,129.00		390,192			390,192
000	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00		142,488			142,488
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	6	6.00	144.00	8,603.83		1,238,952			1,238,952
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	7	7.00	168.00	7,170.00		1,204,560			1,204,560
000	MMS	X3149	AP PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,807.33		634,128			634,128
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,069.00		848,280			848,280
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	7,208.00		691,968			691,968
000	OAO	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,727.00		113,448			113,448

01/07/19 REPORT NO.: PPDPLBUDCL
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AGENCY:73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF:100-30-00 000 Bridge

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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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	0AO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	5	5.00	120.00	4,147.60		497,712			497,712
000				177	177.00	4248.00	6,388.16		27,136,920			27,136,920

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-30-00 110 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
110	E	C0762	AP RIGHT-OF-WAY AGENT 2	2	2.00	48.00	5,501.00		264,048			264,048
110	E	C3107	AP ENGINEERING SPECIALIST 3	6	6.00	144.00	4,105.00		591,120			591,120
110	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	2	2.00	48.00	4,315.00		207,120			207,120
110	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	4,754.00		456,384			456,384
110	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	4	4.00	96.00	5,501.00		528,096			528,096
110	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	6,065.00		145,560			145,560
110	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	4,315.00		103,560			103,560
110	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	4,754.00		114,096			114,096
110	E	C3148	AP PROFESSIONAL ENGINEER 1	3	3.00	72.00	6,065.00		436,680			436,680
110	E	C3149	AP PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,020.00		168,480			168,480
110	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	5,501.00		132,024			132,024
110	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,542.00		157,008			157,008
110				27	27.00	648.00	5,099.03		3,304,176			3,304,176
				204	204.00	4896.00	6,217.54		30,441,096			30,441,096

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,918.00		70,032			70,032
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	3	3.00	72.00	6,084.66		438,096			438,096
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	5,501.00		132,024			132,024
000	E	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	6,368.00		152,832			152,832
000	E	C0855	AP PROJECT MANAGER 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	7,020.00		168,480			168,480
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,242.00		125,808			125,808
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,054.50		338,616			338,616
000	E	C3106	AP ENGINEERING SPECIALIST 2	5	5.00	120.00	4,951.80		594,216			594,216
000	E	C3107	AP ENGINEERING SPECIALIST 3	5	5.00	120.00	5,332.60		639,912			639,912
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	10	10.00	240.00	6,065.00		1,455,600			1,455,600
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	6,688.00		642,048			642,048
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	5	5.00	120.00	7,741.00		928,920			928,920
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	2	2.00	48.00	7,741.00		371,568			371,568
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	3	3.00	72.00	8,030.00		578,160			578,160
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	2	2.00	48.00	5,653.50		271,368			271,368
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	12	12.00	288.00	5,947.16		1,712,784			1,712,784
000	E	C3148	AP PROFESSIONAL ENGINEER 1	25	25.00	600.00	7,962.16		4,777,296			4,777,296
000	E	C3149	AP PROFESSIONAL ENGINEER 2	3	3.00	72.00	9,881.00		711,432			711,432
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	2	2.00	48.00	7,214.50		346,296			346,296
000	E	C3512	AP ASSOCIATE IN GEOLOGY 2	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C3513	AP PROFESSIONAL GEOLOGIST 1	2	2.00	48.00	7,380.50		354,264			354,264
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	4	3.71	89.00	6,857.00		609,132			609,132
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	7,741.00		185,784			185,784
000	E	C4310	AP TRAFFIC SYSTEMS TECH 2	7	7.00	168.00	5,815.00		976,920			976,920

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-40-00 000 Highway Operations

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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	C4311	AP TRAFFIC SYSTEMS TECH 3	6	6.00	144.00	6,688.00		963,072			963,072
000	MMN	X1346	AP SAFETY SPECIALIST 2	1	1.00	24.00	6,862.00		164,688			164,688
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
000	MMS	X4160	AP TRANSPORTATION MAINTENANCE SPV	1	1.00	24.00	4,026.00		96,624			96,624
000	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	6,096.00		292,608			292,608
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,208.00		172,992			172,992
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,937.00		142,488			142,488
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		242,904			242,904
000	MMS	X7010	IP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	11,696.00		280,704			280,704
000	OAO	C0801	AP OFFICE COORDINATOR	1	1.00	24.00	3,409.00		81,816			81,816
000	OAO	C4161	AP TRANSP MAINTENANCE COORD 1	1	1.00	24.00	4,950.00		118,800			118,800
000	OAO	C4165	AP INCIDENT RESP OPERATIONS SPEC	25	25.00	600.00	4,368.28		2,620,968			2,620,968
000	OAO	C4166	AP TRAN TELECOMMUNICATIONS SPEC 1	34	33.08	794.00	4,380.32		3,489,600			3,489,600
000	OAO	C4167	AP TRAN TELECOMMUNICATIONS SPEC 2	4	4.00	96.00	5,189.00		498,144			498,144
000				184	182.79	4387.00	5,970.39		26,231,364			26,231,364
				184	182.79	4387.00	5,970.39		26,231,364			26,231,364

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AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-45-00 000 Modernization

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	8	8.00	192.00	6,031.00		1,157,952			1,157,952
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	8	8.00	192.00	7,650.87		1,468,968			1,468,968
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,260.50		300,504			300,504
000	E	C3105	AP ENGINEERING SPECIALIST 1	1	1.00	24.00	4,105.00		98,520			98,520
000	E	C3106	AP ENGINEERING SPECIALIST 2	8	8.00	192.00	5,065.12		972,504			972,504
000	E	C3107	AP ENGINEERING SPECIALIST 3	20	20.00	480.00	4,852.20		2,329,056			2,329,056
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	27	27.00	648.00	5,831.66		3,778,920			3,778,920
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	7	7.00	168.00	6,135.42		1,030,752			1,030,752
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	8	8.00	192.00	6,341.00		1,217,472			1,217,472
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	5	5.00	120.00	7,000.80		840,096			840,096
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	5	5.00	120.00	6,820.20		818,424			818,424
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	12	12.00	288.00	5,459.16		1,572,240			1,572,240
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	10	10.00	240.00	6,321.70		1,517,208			1,517,208
000	E	C3148	AP PROFESSIONAL ENGINEER 1	32	32.00	768.00	7,669.40		5,890,104			5,890,104
000	E	C3149	AP PROFESSIONAL ENGINEER 2	14	14.00	336.00	8,120.85		2,728,608			2,728,608
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	2	2.00	48.00	6,621.00		317,808			317,808
000	E	C3512	AP ASSOCIATE IN GEOLOGY 2	1	1.00	24.00	6,368.00		152,832			152,832
000	E	C3513	AP PROFESSIONAL GEOLOGIST 1	3	3.00	72.00	7,875.00		567,000			567,000
000	E	C3514	AP PROFESSIONAL GEOLOGIST 2	3	3.00	72.00	8,555.00		615,960			615,960
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	7	6.50	156.00	6,730.42		1,070,796			1,070,796
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	8	8.00	192.00	7,941.87		1,524,840			1,524,840
000	MENN	Z0119	AP EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,666.00		111,984			111,984
000	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00		142,488			142,488
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	7	7.00	168.00	9,192.28		1,544,304			1,544,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	2	2.00	48.00	8,341.00		400,368			400,368
000	MMS	X3149	AP PROFESSIONAL ENGINEER 2	4	4.00	96.00	9,481.00		910,176			910,176
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,641.00		366,768			366,768
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		242,904			242,904
000	OAO	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,993.00		143,832			143,832
000				211	210.50	5052.00	6,715.52		33,947,484			33,947,484

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	4,315.00		103,560			103,560
110	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	4,754.00		228,192			228,192
110	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	5,501.00		132,024			132,024
110	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	4,315.00		103,560			103,560
110	E	C3148	AP PROFESSIONAL ENGINEER 1	3	3.00	72.00	6,065.00		436,680			436,680
110				8	8.00	192.00	5,229.25		1,004,016			1,004,016
				219	218.50	5244.00	6,661.22		34,951,500			34,951,500

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AP ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	4,754.00		342,288			342,288
000	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	6,688.00		481,536			481,536
000	E	C0438	AP PROCUREMENT & CONTRACT SPEC 3	4	4.00	96.00	7,200.25		691,224			691,224
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	4	3.50	84.00	5,721.00		492,168			492,168
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	11	11.00	264.00	7,582.54		2,001,792			2,001,792
000	E	C0854	AP PROJECT MANAGER 1	2	2.00	48.00	5,639.50		270,696			270,696
000	E	C0855	AP PROJECT MANAGER 2	2	2.00	48.00	7,741.00		371,568			371,568
000	E	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	7,371.00		530,712			530,712
000	E	C0870	AP OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,722.33		340,008			340,008
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	15	14.50	348.00	6,115.06		2,125,008			2,125,008
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	7,440.14		1,249,944			1,249,944
000	E	C1097	AP PLANNER 2	1	.50	12.00	6,688.00		80,256			80,256
000	E	C1098	AP PLANNER 3	1	1.00	24.00	7,741.00		185,784			185,784
000	E	C1099	AP PLANNER 4	2	2.00	48.00	7,300.00		350,400			350,400
000	E	C1117	AP RESEARCH ANALYST 3	1	1.00	24.00	6,368.00		152,832			152,832
000	E	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,547.00		85,128			85,128
000	E	C3105	AP ENGINEERING SPECIALIST 1	2	2.00	48.00	4,105.00		197,040			197,040
000	E	C3106	AP ENGINEERING SPECIALIST 2	7	7.00	168.00	4,654.71		781,992			781,992
000	E	C3107	AP ENGINEERING SPECIALIST 3	6	6.00	144.00	4,852.16		698,712			698,712
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	24	24.00	576.00	5,786.83		3,333,216			3,333,216
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	14	14.00	336.00	6,232.14		2,094,000			2,094,000
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	13	13.00	312.00	7,491.84		2,337,456			2,337,456

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	7	7.00	168.00	7,075.85		1,188,744			1,188,744
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	5	5.00	120.00	8,535.00		1,024,200			1,024,200
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	4	4.00	96.00	5,924.00		568,704			568,704
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	22	22.00	528.00	6,059.31		3,199,320			3,199,320
000	E	C3148	AP PROFESSIONAL ENGINEER 1	36	36.00	864.00	8,052.83		6,957,648			6,957,648
000	E	C3149	AP PROFESSIONAL ENGINEER 2	47	47.00	1128.00	9,412.89		10,617,744			10,617,744
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	2	2.00	48.00	7,371.00		353,808			353,808
000	E	C3512	AP ASSOCIATE IN GEOLOGY 2	2	2.00	48.00	6,233.00		299,184			299,184
000	E	C3513	AP PROFESSIONAL GEOLOGIST 1	2	2.00	48.00	5,778.00		277,344			277,344
000	E	C3514	AP PROFESSIONAL GEOLOGIST 2	4	4.00	96.00	8,871.00		851,616			851,616
000	E	C3845	AP ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	5,242.00		125,808			125,808
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	4	4.00	96.00	6,575.50		631,248			631,248
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	15	15.00	360.00	7,846.60		2,824,776			2,824,776
000	E	C4310	AP TRAFFIC SYSTEMS TECH 2	1	1.00	24.00	6,065.00		145,560			145,560
000	E	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,371.00		176,904			176,904
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,346.00		208,608			208,608
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	10,574.66		761,376			761,376
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	12,895.00		618,960			618,960
000	MESNZ7016	AP	PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,826.50		567,672			567,672
000	MMC X0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,666.00		223,968			223,968
000	MMN X0856	AP	PROJECT MANAGER 3	4	4.00	96.00	8,740.00		839,040			839,040
000	MMN X0872	AP	OPERATIONS & POLICY ANALYST 3	12	12.00	288.00	7,207.41		2,075,736			2,075,736
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	12	12.00	288.00	8,573.00		2,469,024			2,469,024
000	MMN X1245	AP	FISCAL ANALYST 3	1	1.00	24.00	7,561.00		181,464			181,464
000	MMN X1346	AP	SAFETY SPECIALIST 2	5	5.00	120.00	5,983.00		717,960			717,960

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	6	6.00	144.00	8,841.00		1,273,104			1,273,104
000	MMN	X8505	AP NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,740.00		209,760			209,760
000	MMS	X0806	AP OFFICE MANAGER 2	1	1.00	24.00	4,026.00		96,624			96,624
000	MMS	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMS	X3149	AP PROFESSIONAL ENGINEER 2	9	9.00	216.00	9,498.88		2,051,760			2,051,760
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	7,208.00		345,984			345,984
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	5	5.00	120.00	7,853.00		942,360			942,360
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	27	27.00	648.00	8,591.44		5,567,256			5,567,256
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	23	23.00	552.00	9,658.95		5,331,744			5,331,744
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER G	7	7.00	168.00	10,734.85		1,803,456			1,803,456
000	OAO	C0103	AP OFFICE SPECIALIST 1	2	2.00	48.00	3,264.00		156,672			156,672
000	OAO	C0104	AP OFFICE SPECIALIST 2	32	31.50	756.00	3,570.31		2,699,220			2,699,220
000	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	14	14.00	336.00	3,887.50		1,306,200			1,306,200
000	OAO	C0108	AP ADMINISTRATIVE SPECIALIST 2	11	11.00	264.00	4,327.63		1,142,496			1,142,496
000	OAO	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	6	6.00	144.00	4,007.50		577,080			577,080
000	OAO	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,737.00		89,688			89,688
000	OAO	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	4,096.00		98,304			98,304
000	OAO	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,565.00		85,560			85,560
000	OAO	C0801	AP OFFICE COORDINATOR	3	3.00	72.00	3,255.66		234,408			234,408
000	OAO	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	5,189.00		124,536			124,536
000	OAO	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	7,246.00		173,904			173,904
000	OAO	C0870	AP OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,657.33		335,328			335,328
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	6,297.00		453,384			453,384
000	OAO	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,905.00		165,720			165,720
000	OAO	C1105	AP TRAFFIC SURVEY INTERVIEWER	1	.04	1.00	2,766.00		2,766			2,766

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C1243	AP FISCAL ANALYST 1	1	1.00	24.00	4,950.00		118,800			118,800
000	0AO	C1244	AP FISCAL ANALYST 2	6	6.00	144.00	5,969.00		859,536			859,536
000	0AO	C1245	AP FISCAL ANALYST 3	2	2.00	48.00	7,600.00		364,800			364,800
000	0AO	C1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,590.00		158,160			158,160
000	0AO	C1345	AP SAFETY SPECIALIST 1	6	6.00	144.00	5,054.00		727,776			727,776
000	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,176.00		196,224			196,224
000	0AO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,442.00		130,608			130,608
000	0AO	C4008	AP ELECTRICIAN 2	6	6.00	144.00	5,890.83		848,280			848,280
000	0AO	C4009	AP ELECTRICIAN 3	2	2.00	48.00	6,905.00		331,440			331,440
000	0AO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	27	19.98	479.00	4,202.14		2,006,983			2,006,983
000	0AO	C4161	AP TRANSP MAINTENANCE COORD 1	3	3.00	72.00	4,950.00		356,400			356,400
000	0AO	C4162	AP TRANSP MAINTENANCE COORD 2	1	1.00	24.00	5,189.00		124,536			124,536
000				550	540.02	12960.00	6,835.27		89,189,497			89,189,497

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	5,242.00		251,616			251,616
110	E	C0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,065.00		145,560			145,560
110	E	C1097	AP PLANNER 2	1	1.00	24.00	4,754.00		114,096			114,096
110	E	C1099	AP PLANNER 4	1	1.00	24.00	6,065.00		145,560			145,560
110				5	5.00	120.00	5,473.60		656,832			656,832
				555	545.02	13080.00	6,823.00		89,846,329			89,846,329

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	2	2.00	48.00	7,054.50		338,616			338,616
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,065.00		145,560			145,560
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,741.00		185,784			185,784
000	E	C3106	AP ENGINEERING SPECIALIST 2	2	2.00	48.00	5,242.00		251,616			251,616
000	E	C3107	AP ENGINEERING SPECIALIST 3	2	2.00	48.00	5,778.00		277,344			277,344
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	4	4.00	96.00	6,065.00		582,240			582,240
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	6	6.00	144.00	6,483.00		933,552			933,552
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	7,741.00		557,352			557,352
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	7,741.00		185,784			185,784
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	5,501.00		132,024			132,024
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	6,368.00		152,832			152,832
000	E	C3148	AP PROFESSIONAL ENGINEER 1	5	5.00	120.00	8,535.00		1,024,200			1,024,200
000	E	C3149	AP PROFESSIONAL ENGINEER 2	3	3.00	72.00	9,724.33		700,152			700,152
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	14	14.00	336.00	7,142.00		2,399,712			2,399,712
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	7,020.00		168,480			168,480
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	3	3.00	72.00	8,129.00		585,288			585,288
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,561.00		181,464			181,464
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	OAD	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	4,950.00		118,800			118,800
000	OAD	C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000				55	55.00	1320.00	7,182.89		9,481,416			9,481,416
				55	55.00	1320.00	7,182.89		9,481,416			9,481,416

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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	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,443.00		106,632			106,632
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,895.00		309,480			309,480
000	MMN X0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,324.00		79,776			79,776
000	MMN X0856	AP	PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN X0872	AP	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,942.00		381,216			381,216
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN X1245	AP	FISCAL ANALYST 3	1	1.00	24.00	6,862.00		164,688			164,688
000	MMS X0113	AP	SUPPORT SERVICES SUPERVISOR 2	15	15.00	360.00	4,366.46		1,571,928			1,571,928
000	MMS X0114	AP	SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	5,382.00		129,168			129,168
000	MMS X0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS X0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMS X7000	AP	PRINCIPAL EXECUTIVE/MANAGER A	3	3.00	72.00	4,949.33		356,352			356,352
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	30	30.00	720.00	5,839.46		4,204,416			4,204,416
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	6	6.00	144.00	7,039.33		1,013,664			1,013,664
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	9	9.00	216.00	7,936.88		1,714,368			1,714,368
000	MMS X7006	IP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	9,642.00		231,408			231,408
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,298.66		597,504			597,504
000	MMS X7008	IP	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	10,128.50		486,168			486,168
000	MMS X7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	10,001.25		960,120			960,120
000	OAO C0102	AP	OFFICE ASSISTANT 2	8	8.00	192.00	2,803.00		538,176			538,176
000	OAO C0103	AP	OFFICE SPECIALIST 1	92	92.00	2208.00	3,080.01		6,800,664			6,800,664
000	OAO C0104	AP	OFFICE SPECIALIST 2	127	124.00	2976.00	3,496.29		10,413,900			10,413,900
000	OAO C0107	AP	ADMINISTRATIVE SPECIALIST 1	32	32.00	768.00	3,874.59		2,975,688			2,975,688
000	OAO C0108	AP	ADMINISTRATIVE SPECIALIST 2	9	9.00	216.00	4,434.00		957,744			957,744

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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	0AO	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,555.00		341,280			341,280
000	0AO	C0323	AP PUBLIC SERVICE REP 3	38	38.00	912.00	3,197.73		2,916,336			2,916,336
000	0AO	C0331	AP TRANSPORTATION SVCS REP 1	258	243.00	5832.00	3,639.84		21,316,692			21,316,692
000	0AO	C0332	AP TRANSPORTATION SVCS REP 2	22	22.00	528.00	4,148.63		2,190,480			2,190,480
000	0AO	C0333	AP TRANSP SVCS OFFICE LEADER	53	53.00	1272.00	4,798.05		6,103,128			6,103,128
000	0AO	C0501	AP DATA ENTRY OPERATOR	24	24.00	576.00	3,084.79		1,776,840			1,776,840
000	0AO	C0801	AP OFFICE COORDINATOR	1	1.00	24.00	3,737.00		89,688			89,688
000	0AO	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	6,590.00		158,160			158,160
000	0AO	C0855	AP PROJECT MANAGER 2	3	3.00	72.00	6,823.33		491,280			491,280
000	0AO	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000	0AO	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,280.00		150,720			150,720
000	0AO	C0870	AP OPERATIONS & POLICY ANALYST 1	12	12.00	288.00	4,700.58		1,353,768			1,353,768
000	0AO	C0871	AP OPERATIONS & POLICY ANALYST 2	22	22.00	528.00	5,781.27		3,052,512			3,052,512
000	0AO	C0872	AP OPERATIONS & POLICY ANALYST 3	18	18.00	432.00	7,268.44		3,139,968			3,139,968
000	0AO	C1116	AP RESEARCH ANALYST 2	1	1.00	24.00	4,295.00		103,080			103,080
000	0AO	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	5,069.50		243,336			243,336
000	0AO	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	5,658.50		271,608			271,608
000	0AO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	10	10.00	240.00	4,777.20		1,146,528			1,146,528
000	0AO	C1339	AP TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	6,590.00		474,480			474,480
000	0AO	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,182.00		148,368			148,368
000	0AO	C1485	IP INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	5,535.66		398,568			398,568
000	0AO	C1486	IP INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,145.00		147,480			147,480
000	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	10	10.00	240.00	7,549.10		1,811,784			1,811,784
000	0AO	C1488	IP INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	8,916.00		427,968			427,968
000	0AO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	5,196.00		249,408			249,408

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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	OAO	C4012	AP FACILITY MAINTENANCE SPEC	1	1.00	24.00	3,737.00		89,688			89,688
000	OAO	C4014	AP FACILITY OPERATIONS SPEC 1	1	1.00	24.00	5,442.00		130,608			130,608
000	OAO	C5233	AP INVESTIGATOR 3	2	2.00	48.00	5,253.50		252,168			252,168
000	OAO	C5247	AP COMPLIANCE SPECIALIST 2	8	8.00	192.00	5,130.50		985,056			985,056
000	OAO	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,280.00		150,720			150,720
000	OAO	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	6,280.00		150,720			150,720
000	OAO	U7538	AP MEDICAL CONSULTANT	1	.50	12.00	11,710.00		140,520			140,520
000				863	844.50	20268.00	4,211.65		85,627,200			85,627,200

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 150 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
150	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.63	15.00	2,766.00		41,490			41,490
150	OAO	C0331	AP TRANSPORTATION SVCS REP 1	23	14.49	345.00	2,994.00		1,032,930			1,032,930
150				24	15.12	360.00	2,984.50		1,074,420			1,074,420

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SUMMARY XREF:200-00-00 160 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
160	OAD	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,994.00		71,856			71,856
160	OAD	C5247	AP COMPLIANCE SPECIALIST 2	2	2.00	48.00	4,295.00		206,160			206,160
160				3	3.00	72.00	3,861.33		278,016			278,016
				890	862.62	20700.00	4,177.38		86,979,636			86,979,636

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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	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,666.00		111,984			111,984
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704
000	MMN X1245	AP	FISCAL ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS X7000	AP	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,650.00		135,600			135,600
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	7	7.00	168.00	6,118.28		1,027,872			1,027,872
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,127.00		123,048			123,048
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	9	9.00	216.00	7,606.33		1,642,968			1,642,968
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,298.66		597,504			597,504
000	MMS X7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		242,904			242,904
000	OAO C0104	AP	OFFICE SPECIALIST 2	3	3.00	72.00	3,395.00		244,440			244,440
000	OAO C0108	AP	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,409.00		163,632			163,632
000	OAO C0332	AP	TRANSPORTATION SVCS REP 2	11	11.00	264.00	3,747.18		989,256			989,256
000	OAO C0870	AP	OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	3,918.00		282,096			282,096
000	OAO C0871	AP	OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,144.20		617,304			617,304
000	OAO C5247	AP	COMPLIANCE SPECIALIST 2	2	2.00	48.00	4,295.00		206,160			206,160
000	OAO C5857	AP	MOTOR CARRIER ENFORCMNT OFCR 1	62	62.00	1488.00	4,077.35		6,067,104			6,067,104
000	OAO C5858	AP	MOTOR CARRIER ENFORCMNT OFCR 2	13	13.00	312.00	4,624.53		1,442,856			1,442,856
000	UA C0103	AP	OFFICE SPECIALIST 1	9	9.00	216.00	3,039.33		656,496			656,496
000	UA C0104	AP	OFFICE SPECIALIST 2	8	8.00	192.00	3,413.87		655,464			655,464
000	UA C0108	AP	ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	4,179.14		702,096			702,096
000	UA C0211	AP	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,659.00		175,632			175,632
000	UA C0331	AP	TRANSPORTATION SVCS REP 1	8	8.00	192.00	3,524.50		676,704			676,704
000	UA C0332	AP	TRANSPORTATION SVCS REP 2	49	49.00	1176.00	4,042.63		4,754,136			4,754,136
000	UA C0801	AP	OFFICE COORDINATOR	2	2.00	48.00	3,071.50		147,432			147,432
000	UA C0862	AP	PROGRAM ANALYST 3	1	1.00	24.00	7,242.00		173,808			173,808

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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	UA	C0871	AP OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	5,588.00		536,448			536,448
000	UA	C5246	AP COMPLIANCE SPECIALIST 1	6	6.00	144.00	4,665.33		671,808			671,808
000	UA	C5247	AP COMPLIANCE SPECIALIST 2	58	58.00	1392.00	5,576.79		7,762,896			7,762,896
000	UA	C5248	AP COMPLIANCE SPECIALIST 3	14	14.00	336.00	7,056.92		2,371,128			2,371,128
000				294	294.00	7056.00	4,769.00		33,650,088			33,650,088
				294	294.00	7056.00	4,769.00		33,650,088			33,650,088

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0436	AP PROCUREMENT & CONTRACT SPEC 1	1	.50	12.00	5,501.00		66,012			66,012
000	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,371.00		176,904			176,904
000	E	C0861	AP PROGRAM ANALYST 2	2	2.00	48.00	5,529.00		265,392			265,392
000	E	C0862	AP PROGRAM ANALYST 3	2	1.13	27.00	6,131.00		184,206			184,206
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	11	11.00	264.00	5,751.09		1,518,288			1,518,288
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	7,585.14		1,274,304			1,274,304
000	E	C1097	AP PLANNER 2	3	3.00	72.00	5,729.00		412,488			412,488
000	E	C1098	AP PLANNER 3	28	27.79	667.00	7,238.21		4,833,755			4,833,755
000	E	C1099	AP PLANNER 4	8	7.50	180.00	8,029.75		1,439,292			1,439,292
000	E	C1118	AP RESEARCH ANALYST 4	4	4.00	96.00	7,648.50		734,256			734,256
000	E	C1164	AP ECONOMIST 4	3	3.00	72.00	8,819.00		634,968			634,968
000	E	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	3,912.00		187,776			187,776
000	E	C1244	AP FISCAL ANALYST 2	7	7.00	168.00	5,813.42		976,656			976,656
000	E	C1245	AP FISCAL ANALYST 3	3	3.00	72.00	6,994.33		503,592			503,592
000	E	C1339	AP TRAINING & DEVELOPMENT SPEC 2	3	.75	18.00	6,480.33		116,646			116,646
000	E	C3106	AP ENGINEERING SPECIALIST 2	13	13.00	312.00	5,017.00		1,565,304			1,565,304
000	E	C3107	AP ENGINEERING SPECIALIST 3	3	3.00	72.00	5,337.66		384,312			384,312
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	5	5.00	120.00	5,802.80		696,336			696,336
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	5	5.00	120.00	6,317.40		758,088			758,088
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	2	2.00	48.00	7,741.00		371,568			371,568
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	2	2.00	48.00	4,993.00		239,664			239,664
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	12	12.00	288.00	6,122.25		1,763,208			1,763,208
000	E	C3148	AP PROFESSIONAL ENGINEER 1	18	18.00	432.00	8,017.00		3,463,344			3,463,344
000	E	C3149	AP PROFESSIONAL ENGINEER 2	8	8.00	192.00	9,766.00		1,875,072			1,875,072

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	2	2.00	48.00	7,054.50		338,616			338,616
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	6,065.00		145,560			145,560
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	8,129.00		390,192			390,192
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,666.00		111,984			111,984
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,895.00		309,480			309,480
000	MMN X0863	AP	PROGRAM ANALYST 4	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	5	5.00	120.00	7,860.80		943,296			943,296
000	MMN X1099	AP	PLANNER 4	2	2.00	48.00	8,740.00		419,520			419,520
000	MMN X1164	AP	ECONOMIST 4	1	1.00	24.00	9,177.00		220,248			220,248
000	MMN X1245	AP	FISCAL ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,542.00		157,008			157,008
000	MMS X7004	IP	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	8,332.00		199,968			199,968
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	8,332.00		799,872			799,872
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	9,177.00		1,101,240			1,101,240
000	MMS X7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	9,883.83		1,423,272			1,423,272
000	MMS X7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	11,155.50		535,464			535,464
000	OAD C0104	AP	OFFICE SPECIALIST 2	12	12.00	288.00	3,445.58		992,328			992,328
000	OAD C0107	AP	ADMINISTRATIVE SPECIALIST 1	4	4.00	96.00	4,051.50		290,640	98,304		388,944
000	OAD C0108	AP	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,752.50		180,120			180,120
000	OAD C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,776.00		362,496			362,496
000	OAD C0870	AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000	OAD C1105	AP	TRAFFIC SURVEY INTERVIEWER	5	1.34	32.00	2,731.60		87,996			87,996
000	OAD C1117	AP	RESEARCH ANALYST 3	2	2.00	48.00	5,995.50		287,784			287,784
000	OAD C1118	AP	RESEARCH ANALYST 4	1	1.00	24.00	7,600.00		182,400			182,400
000	OAD C1162	AP	ECONOMIST 2	1	1.00	24.00	6,590.00		158,160			158,160

01/07/19 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

2019-21

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	0AO	C1163	AP ECONOMIST 3	1	1.00	24.00	7,600.00		182,400			182,400
000	0AO	C1482	IP INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	4,181.50		136,635			136,635
000	0AO	C1483	IP INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	5,134.66		369,696			369,696
000	0AO	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,481.00		215,088			215,088
000	0AO	C1485	IP INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	6,459.00		310,032			310,032
000	0AO	C1486	IP INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	6,710.33		483,144			483,144
000	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,176.00		196,224			196,224
000	0AO	C2220	AP LIBRARIAN	1	1.00	24.00	6,280.00		150,720			150,720
000	0AO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,189.00		124,536			124,536
000				238	229.27	5502.25	6,650.94		36,929,246	98,304		37,027,550

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,754.00		114,096			114,096
110	E	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	4,754.00		114,096			114,096
110	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,937.00		142,488			142,488
110				3	3.00	72.00	5,148.33		370,680			370,680
				241	232.27	5574.25	6,632.24		37,299,926	98,304		37,398,230

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,177.00		220,248			220,248
000	OAD	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	3,264.00		78,336			78,336
000	OAD	C0108	AP ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,974.00		381,504			381,504
000	OAD	C0862	AP PROGRAM ANALYST 3	5	5.00	120.00	6,921.60		830,592			830,592
000	OAD	C0870	AP OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,680.00		224,640			224,640
000	OAD	C0871	AP OPERATIONS & POLICY ANALYST 2	8	8.00	192.00	5,386.87		1,034,280			1,034,280
000	OAD	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	5,360.00		257,280			257,280
000				24	24.00	576.00	5,619.16		3,236,640			3,236,640
				24	24.00	576.00	5,619.16		3,236,640			3,236,640

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	5,501.00		132,024			132,024
000	E	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	8,535.00		204,840			204,840
000	E	C5248	AP COMPLIANCE SPECIALIST 3	3	3.00	72.00	7,036.66		506,640			506,640
000	E	C5833	AA RAIL COMPLIANCE SPECIALIST	7	7.00	168.00	6,859.42		1,152,384			1,152,384
000	E	C5834	AA RAIL COMPLIANCE INSPECTOR	11	11.00	264.00	7,089.00		1,871,496			1,871,496
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,666.00		111,984			111,984
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN X1099	AP	PLANNER 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN X1245	AP	FISCAL ANALYST 3	1	1.00	24.00	7,208.00		172,992			172,992
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	9,177.00		660,744			660,744
000	OAO C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	2,994.00		71,856			71,856
000				33	33.00	792.00	7,254.66		5,745,696			5,745,696
				33	33.00	792.00	7,254.66		5,745,696			5,745,696

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	AP PROGRAM ANALYST 2	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	7,371.00		70,762	106,142		176,904
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,443.00		31,990	74,642		106,632
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		112,282	168,422		280,704
000	MMN X1346	AP	SAFETY SPECIALIST 2	2	2.00	48.00	6,862.00		329,376			329,376
000	MMN X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	MMS X0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		41,952	167,808		209,760
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,942.00		38,122	152,486		190,608
000	OAD C0107	AP	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,551.66		129,787	125,933		255,720
000	OAD C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,727.00		41,295	72,153		113,448
000	OAD C0860	AP	PROGRAM ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000	OAD C0861	AP	PROGRAM ANALYST 2	6	6.00	144.00	6,391.00		793,776	126,528		920,304
000	OAD C0862	AP	PROGRAM ANALYST 3	2	2.00	48.00	7,246.00		116,516	231,292		347,808
000	UA C0860	AP	PROGRAM ANALYST 1	2	2.00	48.00	4,864.00		46,695	186,777		233,472
000	UA C0861	AP	PROGRAM ANALYST 2	2	2.00	48.00	5,611.50		77,621	191,731		269,352
000	UA C0870	AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,188.00		39,844	84,668		124,512
000				27	27.00	648.00	5,239.00		2,336,280	1,690,872		4,027,152
				27	27.00	648.00	5,239.00		2,336,280	1,690,872		4,027,152

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	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,379.00		81,096			81,096
000	E	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,315.00		103,560			103,560
000	E	C0436	AP PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	5,090.33		366,504			366,504
000	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	5,436.66		391,440			391,440
000	E	C0438	AP PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	6,544.33		471,192			471,192
000	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,754.00		114,096			114,096
000	E	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,993.00		119,832			119,832
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	4,754.00		114,096			114,096
000	MEAHZ	7016	HP PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	15,147.00		363,528			363,528
000	MENNZ	0119	AP EXECUTIVE SUPPORT SPECIALIST 2	5	5.00	120.00	4,212.60		505,512			505,512
000	MENNZ	0830	AP EXECUTIVE ASSISTANT	1	1.00	24.00	4,666.00		111,984			111,984
000	MENNZ	0860	AP PROGRAM ANALYST 1	2	2.00	48.00	5,516.00		264,768			264,768
000	MESNZ	7010	AP PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	9,150.00		658,800			658,800
000	MESNZ	7012	AP PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	11,696.00		842,112			842,112
000	MESNZ	7014	AP PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,895.00		309,480			309,480
000	MESNZ	7014	IP PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	16,447.00		394,728			394,728
000	MMC	X0107	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,752.00		180,096			180,096
000	MMC	X0871	AP OPERATIONS & POLICY ANALYST 2	1	.58	14.00	6,233.00		87,262			87,262
000	MMC	X0872	AP OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	7,273.66		523,704			523,704
000	MMN	X0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	2,932.00		70,368			70,368
000	MMN	X0107	AP ADMINISTRATIVE SPECIALIST 1	1	.53	12.60	4,219.00		53,159			53,159
000	MMN	X0860	AP PROGRAM ANALYST 1	1	1.00	24.00	4,219.00		101,256			101,256
000	MMN	X0861	AP PROGRAM ANALYST 2	4	4.00	96.00	5,624.50		539,952			539,952

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0862	AP PROGRAM ANALYST 3	2	2.00	48.00	5,793.50		278,088			278,088
000	MMN	X0863	AP PROGRAM ANALYST 4	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN	X0866	AP PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	8,332.00		999,840			999,840
000	MMN	X0871	AP OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,862.00		329,376			329,376
000	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	11	10.79	259.00	7,233.09		1,871,731			1,871,731
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	9	9.00	216.00	8,236.88		1,779,168			1,779,168
000	MMN	X1218	AP ACCOUNTANT 4	4	4.00	96.00	7,345.50		705,168			705,168
000	MMN	X1245	AP FISCAL ANALYST 3	5	5.00	120.00	6,904.80		828,576			828,576
000	MMN	X1319	AP HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,324.00		79,776			79,776
000	MMN	X1320	AP HUMAN RESOURCE ANALYST 1	8	8.00	192.00	4,774.12		916,632			916,632
000	MMN	X1321	AP HUMAN RESOURCE ANALYST 2	10	10.00	240.00	6,376.30		1,530,312			1,530,312
000	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	17	17.00	408.00	7,141.76		2,913,840			2,913,840
000	MMN	X1339	AP TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	6,755.33		486,384			486,384
000	MMN	X1346	AP SAFETY SPECIALIST 2	1	1.00	24.00	6,233.00		149,592			149,592
000	MMN	X1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,037.00		144,888			144,888
000	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	7,832.50		375,960			375,960
000	MMN	X5617	AP INTERNAL AUDITOR 2	6	6.00	144.00	6,488.33		934,320			934,320
000	MMN	X5618	AP INTERNAL AUDITOR 3	4	4.00	96.00	7,526.25		722,520			722,520
000	MMS	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,542.00		157,008			157,008
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	7,700.33		554,424			554,424
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	9,122.37		1,751,496			1,751,496
000	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	10,553.25		2,026,224			2,026,224
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	8	8.00	192.00	9,756.87		1,873,320			1,873,320
000	MMS	X7010	IP PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	11,696.00		1,122,816			1,122,816
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7012	IP PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	14,213.00		682,224			682,224
000	OAO	C0103	AP OFFICE SPECIALIST 1	4	3.50	84.00	3,139.50		262,224			262,224
000	OAO	C0104	AP OFFICE SPECIALIST 2	7	7.00	168.00	3,244.14		545,016			545,016
000	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	3,637.42		611,088			611,088
000	OAO	C0108	AP ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	4,018.00		289,296			289,296
000	OAO	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	3,830.50		183,864			183,864
000	OAO	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	2	1.50	36.00	3,961.50		149,244			149,244
000	OAO	C0212	AP ACCOUNTING TECHNICIAN 3	22	22.00	528.00	4,085.00		2,156,880			2,156,880
000	OAO	C0436	AP PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	5,442.00		261,216			261,216
000	OAO	C0437	AP PROCUREMENT & CONTRACT SPEC 2	8	8.00	192.00	5,365.75		1,030,224			1,030,224
000	OAO	C0438	AP PROCUREMENT & CONTRACT SPEC 3	26	26.00	624.00	6,608.11		4,123,464			4,123,464
000	OAO	C0855	AP PROJECT MANAGER 2	2	2.00	48.00	7,600.00		364,800			364,800
000	OAO	C0860	AP PROGRAM ANALYST 1	3	3.00	72.00	4,247.00		305,784			305,784
000	OAO	C0861	AP PROGRAM ANALYST 2	5	5.00	120.00	6,351.20		762,144			762,144
000	OAO	C0866	AP PUBLIC AFFAIRS SPECIALIST 3	8	8.00	192.00	7,646.62		1,468,152			1,468,152
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	13	13.00	312.00	5,929.07		1,849,872			1,849,872
000	OAO	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,600.00		364,800			364,800
000	OAO	C1116	AP RESEARCH ANALYST 2	1	1.00	24.00	4,096.00		98,304			98,304
000	OAO	C1215	AP ACCOUNTANT 1	2	2.00	48.00	4,950.00		237,600			237,600
000	OAO	C1216	AP ACCOUNTANT 2	2	2.00	48.00	5,069.50		243,336			243,336
000	OAO	C1217	AP ACCOUNTANT 3	1	1.00	24.00	5,711.00		137,064			137,064
000	OAO	C1244	AP FISCAL ANALYST 2	5	4.50	108.00	6,294.80		676,296			676,296
000	OAO	C1484	IP INFO SYSTEMS SPECIALIST 4	19	19.00	456.00	5,559.00		2,534,904			2,534,904
000	OAO	C1485	IP INFO SYSTEMS SPECIALIST 5	38	38.00	912.00	6,497.89		5,926,080			5,926,080
000	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6	48	48.00	1152.00	6,925.02		7,977,624			7,977,624

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	52	52.00	1248.00	7,952.00		9,924,096			9,924,096
000	0AO	C1488	IP INFO SYSTEMS SPECIALIST 8	18	18.00	432.00	8,872.44		3,832,896			3,832,896
000	0AO	C2176	AP VIDEO PRODUCER	2	2.00	48.00	6,905.00		331,440			331,440
000	0AO	C2446	AP PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,400.50		163,224			163,224
000	0AO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,918.00		94,032			94,032
000	0AO	C2540	AP AERIAL PHOTOGRAPHER	2	2.00	48.00	5,219.00		250,512			250,512
000	0AO	C4012	AP FACILITY MAINTENANCE SPEC	6	6.00	144.00	4,100.83		590,520			590,520
000	0AO	C4015	AP FACILITY OPERATIONS SPEC 2	1	1.00	24.00	6,280.00		150,720			150,720
000	0AO	C5110	AP REVENUE AGENT 1	1	1.00	24.00	3,737.00		89,688			89,688
000	0AO	C5112	AP REVENUE AGENT 3	3	3.00	72.00	4,804.66		345,936			345,936
000	0AO	C5248	AP COMPLIANCE SPECIALIST 3	2	2.00	48.00	7,075.50		339,624			339,624
000	0AO	C5646	AP GOVERNMENTAL AUDITOR 1	5	5.00	120.00	5,044.20		605,304			605,304
000	0AO	C5647	AP GOVERNMENTAL AUDITOR 2	4	4.00	96.00	5,838.50		560,496			560,496
000	UA	C1216	AP ACCOUNTANT 2	1	1.00	24.00	4,724.00		113,376			113,376
000	UA	C1217	AP ACCOUNTANT 3	2	2.00	48.00	6,145.50		294,984			294,984
000	UA	C1243	AP FISCAL ANALYST 1	1	1.00	24.00	4,724.00		113,376			113,376
000	UA	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,430.00		260,640			260,640
000	UA	C1485	IP INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	6,899.00		331,152			331,152
000	UA	C1486	IP INFO SYSTEMS SPECIALIST 6	4	4.00	96.00	6,835.75		656,232			656,232
000	UA	C1487	IP INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	8,074.75		775,176			775,176
000	UA	C1488	IP INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	8,915.00		427,920			427,920
000				521	518.40	12441.60	6,633.50		83,441,212			83,441,212

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	6,542.00		157,008			157,008
110	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00		142,488			142,488
110	OAD	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,927.00		142,248			142,248
110	OAD	C1488	IP INFO SYSTEMS SPECIALIST 8	1	.50	12.00	6,456.00		77,472			77,472
110				4	3.50	84.00	6,215.50		519,216			519,216

01/07/19 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF:700-00-00 170 Central Services

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PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
170	MMN	X0873	AP OPERATIONS & POLICY ANALYST	4	.00	.00	6,542.00					
170	OAO	C1486	IP INFO SYSTEMS SPECIALIST	6	.00	.00	5,351.00					
170	OAO	C1488	IP INFO SYSTEMS SPECIALIST	8	.00	.00	6,456.00					
170					.00	.00	6,116.33					

01/07/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:700-00-00 180 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
180	MMN	X1487	IP INFO SYSTEMS SPECIALIST 7		.00	.00	6,324.00					
180	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8		.00	.00	6,890.00					
180	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,561.00		181,464			181,464
180	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,351.00					
180				1	1.00	24.00	6,737.40		181,464			181,464
				526	522.90	12549.60	6,628.48		84,141,892			84,141,892
				4762	4654.90	111713.85	5,515.16		619,698,075	1,789,176		621,487,251

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4762	4654.90	111713.85	5,515.16		619,698,075	1,789,176		621,487,251

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	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,148.50		151,128			151,128
000	E	C0108	AP ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,644.25		445,848			445,848
000	E	C0436	AP PROCUREMENT & CONTRACT SPEC 1	4	3.50	84.00	5,193.00		432,516			432,516
110	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	8	8.00	192.00	5,977.00		1,147,584			1,147,584
000	E	C0438	AP PROCUREMENT & CONTRACT SPEC 3	9	9.00	216.00	6,980.55		1,507,800			1,507,800
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	16	15.50	372.00	5,914.25		2,214,024			2,214,024
110	E	C0762	AP RIGHT-OF-WAY AGENT 2	28	28.00	672.00	7,200.64		4,838,832			4,838,832
000	E	C0854	AP PROJECT MANAGER 1	3	3.00	72.00	5,882.33		423,528			423,528
000	E	C0855	AP PROJECT MANAGER 2	3	3.00	72.00	7,390.00		532,080			532,080
000	E	C0860	AP PROGRAM ANALYST 1	2	2.00	48.00	5,127.50		246,120			246,120
000	E	C0861	AP PROGRAM ANALYST 2	5	5.00	120.00	5,837.60		700,512			700,512
000	E	C0862	AP PROGRAM ANALYST 3	3	2.13	51.00	6,544.33		254,968	106,142		361,110
110	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	6	6.00	144.00	6,602.83		950,808			950,808
000	E	C0870	AP OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,722.33		340,008			340,008
110	E	C0871	AP OPERATIONS & POLICY ANALYST 2	32	31.50	756.00	5,851.40		4,417,464			4,417,464
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	22	22.00	528.00	7,398.68		3,906,504			3,906,504
110	E	C0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,065.00		145,560			145,560
110	E	C1097	AP PLANNER 2	5	4.50	108.00	5,725.80		606,840			606,840
000	E	C1098	AP PLANNER 3	29	28.79	691.00	7,255.55		5,019,539			5,019,539
110	E	C1099	AP PLANNER 4	11	10.50	252.00	7,718.45		1,935,252			1,935,252
000	E	C1117	AP RESEARCH ANALYST 3	1	1.00	24.00	6,368.00		152,832			152,832
000	E	C1118	AP RESEARCH ANALYST 4	4	4.00	96.00	7,648.50		734,256			734,256
000	E	C1164	AP ECONOMIST 4	3	3.00	72.00	8,819.00		634,968			634,968
000	E	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	3,912.00		187,776			187,776

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	E	C1244 AP	FISCAL ANALYST 2	9	9.00	216.00	5,578.00		1,204,848			1,204,848
000	E	C1245 AP	FISCAL ANALYST 3	3	3.00	72.00	6,994.33		503,592			503,592
000	E	C1339 AP	TRAINING & DEVELOPMENT SPEC 2	4	1.75	42.00	6,048.75		230,742			230,742
000	E	C2511 AP	ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,547.00		85,128			85,128
000	E	C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,993.00		119,832			119,832
000	E	C3105 AP	ENGINEERING SPECIALIST 1	4	4.00	96.00	3,883.50		372,816			372,816
000	E	C3106 AP	ENGINEERING SPECIALIST 2	53	53.00	1272.00	4,883.07		6,211,272			6,211,272
110	E	C3107 AP	ENGINEERING SPECIALIST 3	100	100.00	2400.00	5,099.02		12,237,648			12,237,648
110	E	C3136 AP	CIVIL ENGINEERING SPECIALIST 1	127	127.00	3048.00	5,791.74		17,653,224			17,653,224
110	E	C3137 AP	CIVIL ENGINEERING SPECIALIST 2	72	72.00	1728.00	6,099.90		10,540,632			10,540,632
110	E	C3138 AP	CIVIL ENGINEERING SPECIALIST 3	57	57.00	1368.00	6,874.52		9,404,352			9,404,352
000	E	C3144 AP	PROFESSIONAL LAND SURVEYOR 1	18	18.00	432.00	7,027.83		3,036,024			3,036,024
110	E	C3145 AP	PROFESSIONAL LAND SURVEYOR 2	17	17.00	408.00	7,505.64		3,062,304			3,062,304
110	E	C3146 AP	ASSOCIATE IN ENGINEERING 1	41	41.00	984.00	5,425.26		5,338,464			5,338,464
110	E	C3147 AP	ASSOCIATE IN ENGINEERING 2	79	79.00	1896.00	6,120.84		11,605,128			11,605,128
110	E	C3148 AP	PROFESSIONAL ENGINEER 1	164	164.00	3936.00	7,772.26		30,591,648			30,591,648
110	E	C3149 AP	PROFESSIONAL ENGINEER 2	88	88.00	2112.00	9,102.25		19,223,952			19,223,952
110	E	C3268 AP	CONSTRUCTION PROJECT MANAGER 2	33	33.00	792.00	6,961.81		5,513,760			5,513,760
000	E	C3512 AP	ASSOCIATE IN GEOLOGY 2	6	6.00	144.00	6,107.33		879,456			879,456
000	E	C3513 AP	PROFESSIONAL GEOLOGIST 1	8	8.00	192.00	7,258.62		1,393,656			1,393,656
000	E	C3514 AP	PROFESSIONAL GEOLOGIST 2	9	9.00	216.00	8,485.77		1,832,928			1,832,928
000	E	C3845 AP	ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	5,242.00		125,808			125,808
000	E	C3846 AP	ENVIRONMENTAL PROGRAM COORD 2	21	20.21	485.00	6,746.47		3,291,168			3,291,168
000	E	C3847 AP	ENVIRONMENTAL PROGRAM COORD 3	36	36.00	864.00	7,958.97		6,876,552			6,876,552
000	E	C4310 AP	TRAFFIC SYSTEMS TECH 2	10	10.00	240.00	5,890.00		1,413,600			1,413,600

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C4311 AP	TRAFFIC SYSTEMS TECH 3	7	7.00	168.00	6,688.00		1,123,584			1,123,584
000	E	C5248 AP	COMPLIANCE SPECIALIST 3	4	4.00	96.00	7,120.25		683,544			683,544
000	E	C5833 AA	RAIL COMPLIANCE SPECIALIST	7	7.00	168.00	6,859.42		1,152,384			1,152,384
000	E	C5834 AA	RAIL COMPLIANCE INSPECTOR	11	11.00	264.00	7,089.00		1,871,496			1,871,496
000	MEAHZ7016	HP	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	15,147.00		363,528			363,528
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	13	13.00	312.00	4,408.07		1,300,678	74,642		1,375,320
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	4,666.00		111,984			111,984
000	MENNZ0860	AP	PROGRAM ANALYST 1	2	2.00	48.00	5,516.00		264,768			264,768
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	9,150.00		658,800			658,800
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	10	10.00	240.00	11,359.60		2,557,882	168,422		2,726,304
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	6	6.00	144.00	12,895.00		1,856,880			1,856,880
000	MESNZ7014	IP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	16,447.00		394,728			394,728
000	MESNZ7016	AP	PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,826.50		567,672			567,672
000	MMC X0107	AP	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,752.00		180,096			180,096
000	MMC X0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,666.00		223,968			223,968
000	MMC X0871	AP	OPERATIONS & POLICY ANALYST 2	1	.58	14.00	6,233.00		87,262			87,262
000	MMC X0872	AP	OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	7,273.66		523,704			523,704
000	MMN X0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	2,932.00		70,368			70,368
000	MMN X0107	AP	ADMINISTRATIVE SPECIALIST 1	1	.53	12.60	4,219.00		53,159			53,159
000	MMN X0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,324.00		79,776			79,776
110	MMN X0856	AP	PROJECT MANAGER 3	6	6.00	144.00	8,373.66		1,205,808			1,205,808
000	MMN X0860	AP	PROGRAM ANALYST 1	1	1.00	24.00	4,219.00		101,256			101,256
000	MMN X0861	AP	PROGRAM ANALYST 2	4	4.00	96.00	5,624.50		539,952			539,952
000	MMN X0862	AP	PROGRAM ANALYST 3	3	3.00	72.00	6,382.66		459,552			459,552
000	MMN X0863	AP	PROGRAM ANALYST 4	2	2.00	48.00	8,332.00		399,936			399,936

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0866	AP PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	8,332.00		999,840			999,840
000	MMN	X0871	AP OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,862.00		329,376			329,376
110	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	29	28.79	691.00	7,161.72		4,946,755			4,946,755
170	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	30	30.00	720.00	8,316.58		6,030,528			6,030,528
000	MMN	X1099	AP PLANNER 4	3	3.00	72.00	8,740.00		629,280			629,280
000	MMN	X1164	AP ECONOMIST 4	1	1.00	24.00	9,177.00		220,248			220,248
000	MMN	X1218	AP ACCOUNTANT 4	4	4.00	96.00	7,345.50		705,168			705,168
000	MMN	X1245	AP FISCAL ANALYST 3	10	10.00	240.00	7,203.90		1,728,936			1,728,936
000	MMN	X1319	AP HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,324.00		79,776			79,776
000	MMN	X1320	AP HUMAN RESOURCE ANALYST 1	8	8.00	192.00	4,774.12		916,632			916,632
000	MMN	X1321	AP HUMAN RESOURCE ANALYST 2	10	10.00	240.00	6,376.30		1,530,312			1,530,312
000	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	17	17.00	408.00	7,141.76		2,913,840			2,913,840
000	MMN	X1339	AP TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	6,755.33		486,384			486,384
000	MMN	X1346	AP SAFETY SPECIALIST 2	9	9.00	216.00	6,303.77		1,361,616			1,361,616
180	MMN	X1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,180.50		144,888			144,888
180	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	7,909.25		593,928			593,928
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	22	22.00	528.00	8,903.36		4,700,976			4,700,976
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	17	17.00	408.00	7,564.82		3,086,448			3,086,448
000	MMN	X5617	AP INTERNAL AUDITOR 2	6	6.00	144.00	6,488.33		934,320			934,320
000	MMN	X5618	AP INTERNAL AUDITOR 3	4	4.00	96.00	7,526.25		722,520			722,520
000	MMN	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	MMN	X8505	AP NATURAL RESOURCE SPECIALIST 5	2	2.00	48.00	8,740.00		419,520			419,520
000	MMS	X0113	AP SUPPORT SERVICES SUPERVISOR 2	15	15.00	360.00	4,366.46		1,571,928			1,571,928
000	MMS	X0114	AP SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	5,382.00		129,168			129,168
000	MMS	X0806	AP OFFICE MANAGER 2	1	1.00	24.00	4,026.00		96,624			96,624

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS	X0873	AP OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	8,190.50		618,480	167,808		786,288
000	MMS	X3149	AP PROFESSIONAL ENGINEER 2	16	16.00	384.00	9,364.75		3,596,064			3,596,064
000	MMS	X4009	AP ELECTRICIAN 3	1	1.00	24.00	7,208.00		172,992			172,992
000	MMS	X4160	AP TRANSPORTATION MAINTENANCE SPV	7	7.00	168.00	4,994.57		839,088			839,088
000	MMS	X4439	AP AUTO/HEAVY EQUIP REPAIR SUPVR	4	4.00	96.00	7,041.50		675,984			675,984
000	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	4	4.00	96.00	5,124.50		491,952			491,952
000	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	42	42.00	1008.00	5,940.97		5,988,504			5,988,504
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	79	79.00	1896.00	6,806.58		12,905,280			12,905,280
000	MMS	X7004	IP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	8,332.00		199,968			199,968
110	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	39	39.00	936.00	7,810.76		7,310,880			7,310,880
000	MMS	X7006	IP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	9,642.00		231,408			231,408
110	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	64	64.00	1536.00	8,526.46		12,944,170	152,486		13,096,656
180	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	13	13.00	312.00	10,038.64		3,191,520			3,191,520
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	65	65.00	1560.00	9,507.15		14,831,160			14,831,160
000	MMS	X7010	IP PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	11,696.00		1,684,224			1,684,224
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER G	13	13.00	312.00	10,794.23		3,367,800			3,367,800
000	MMS	X7012	IP PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	14,213.00		682,224			682,224
000	OA0	C0102	AP OFFICE ASSISTANT 2	8	8.00	192.00	2,803.00		538,176			538,176
000	OA0	C0103	AP OFFICE SPECIALIST 1	98	97.50	2340.00	3,086.19		7,219,560			7,219,560
000	OA0	C0104	AP OFFICE SPECIALIST 2	211	207.50	4980.00	3,491.09		17,393,328			17,393,328
160	OA0	C0107	AP ADMINISTRATIVE SPECIALIST 1	72	72.00	1728.00	3,864.55		6,453,715	224,237		6,677,952
000	OA0	C0108	AP ADMINISTRATIVE SPECIALIST 2	42	42.00	1008.00	4,242.38		4,204,167	72,153		4,276,320
000	OA0	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	17	17.00	408.00	3,766.11		1,536,576			1,536,576
000	OA0	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	3	2.50	60.00	3,886.66		238,932			238,932

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AOA	C0211	AP ACCOUNTING TECHNICIAN 2	2	2.00	48.00	4,096.00		196,608			196,608
000	AOA	C0212	AP ACCOUNTING TECHNICIAN 3	24	24.00	576.00	4,081.20		2,350,776			2,350,776
150	AOA	C0323	AP PUBLIC SERVICE REP 3	39	38.63	927.00	3,186.66		2,957,826			2,957,826
150	AOA	C0331	AP TRANSPORTATION SVCS REP 1	281	257.49	6177.00	3,586.98		22,349,622			22,349,622
000	AOA	C0332	AP TRANSPORTATION SVCS REP 2	33	33.00	792.00	4,014.81		3,179,736			3,179,736
000	AOA	C0333	AP TRANSP SVCS OFFICE LEADER	53	53.00	1272.00	4,798.05		6,103,128			6,103,128
000	AOA	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,565.00		85,560			85,560
000	AOA	C0436	AP PROCUREMENT & CONTRACT SPEC 1	5	5.00	120.00	5,442.00		653,040			653,040
000	AOA	C0437	AP PROCUREMENT & CONTRACT SPEC 2	9	9.00	216.00	5,501.77		1,188,384			1,188,384
000	AOA	C0438	AP PROCUREMENT & CONTRACT SPEC 3	26	26.00	624.00	6,608.11		4,123,464			4,123,464
000	AOA	C0501	AP DATA ENTRY OPERATOR	24	24.00	576.00	3,084.79		1,776,840			1,776,840
000	AOA	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,565.00		85,560			85,560
000	AOA	C0759	AP SUPPLY SPECIALIST 2	5	5.00	120.00	4,640.60		556,872			556,872
000	AOA	C0783	AP PARTS SPECIALIST 2	7	7.00	168.00	4,512.28		758,064			758,064
000	AOA	C0801	AP OFFICE COORDINATOR	15	15.00	360.00	3,504.60		1,261,656			1,261,656
000	AOA	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	6,590.00		158,160			158,160
000	AOA	C0855	AP PROJECT MANAGER 2	5	5.00	120.00	7,134.00		856,080			856,080
000	AOA	C0860	AP PROGRAM ANALYST 1	6	6.00	144.00	4,802.33		691,536			691,536
000	AOA	C0861	AP PROGRAM ANALYST 2	12	12.00	288.00	6,254.33		1,674,720	126,528		1,801,248
000	AOA	C0862	AP PROGRAM ANALYST 3	7	7.00	168.00	7,014.28		947,108	231,292		1,178,400
000	AOA	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,993.00		143,832			143,832
000	AOA	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	6,763.00		324,624			324,624
000	AOA	C0866	AP PUBLIC AFFAIRS SPECIALIST 3	8	8.00	192.00	7,646.62		1,468,152			1,468,152
000	AOA	C0870	AP OPERATIONS & POLICY ANALYST 1	26	26.00	624.00	4,654.69		2,904,528			2,904,528
000	AOA	C0871	AP OPERATIONS & POLICY ANALYST 2	58	58.00	1392.00	5,736.84		7,985,688			7,985,688

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAO	C0872	AP OPERATIONS & POLICY ANALYST 3	24	24.00	576.00	7,232.45		4,165,896			4,165,896
000	OAO	C1105	AP TRAFFIC SURVEY INTERVIEWER	6	1.38	33.00	2,737.33		90,762			90,762
000	OAO	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	4,195.50		201,384			201,384
000	OAO	C1117	AP RESEARCH ANALYST 3	2	2.00	48.00	5,995.50		287,784			287,784
000	OAO	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,600.00		182,400			182,400
000	OAO	C1162	AP ECONOMIST 2	1	1.00	24.00	6,590.00		158,160			158,160
000	OAO	C1163	AP ECONOMIST 3	1	1.00	24.00	7,600.00		182,400			182,400
000	OAO	C1215	AP ACCOUNTANT 1	2	2.00	48.00	4,950.00		237,600			237,600
000	OAO	C1216	AP ACCOUNTANT 2	2	2.00	48.00	5,069.50		243,336			243,336
000	OAO	C1217	AP ACCOUNTANT 3	1	1.00	24.00	5,711.00		137,064			137,064
000	OAO	C1243	AP FISCAL ANALYST 1	3	3.00	72.00	5,029.66		362,136			362,136
000	OAO	C1244	AP FISCAL ANALYST 2	16	15.50	372.00	5,975.31		2,215,440			2,215,440
000	OAO	C1245	AP FISCAL ANALYST 3	2	2.00	48.00	7,600.00		364,800			364,800
000	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	11	11.00	264.00	4,837.63		1,277,136			1,277,136
000	OAO	C1339	AP TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	6,590.00		632,640			632,640
000	OAO	C1345	AP SAFETY SPECIALIST 1	6	6.00	144.00	5,054.00		727,776			727,776
000	OAO	C1482	IP INFO SYSTEMS SPECIALIST 2	4	3.26	78.25	4,160.75		335,355			335,355
000	OAO	C1483	IP INFO SYSTEMS SPECIALIST 3	4	4.00	96.00	5,274.75		506,376			506,376
000	OAO	C1484	IP INFO SYSTEMS SPECIALIST 4	24	24.00	576.00	5,491.00		3,162,816			3,162,816
000	OAO	C1485	IP INFO SYSTEMS SPECIALIST 5	59	59.00	1416.00	6,498.08		9,201,288			9,201,288
170	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6	61	61.00	1464.00	6,913.57		10,196,472			10,196,472
110	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	70	70.00	1680.00	7,840.74		13,172,448			13,172,448
110	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	21	20.50	492.00	8,656.72		4,338,336			4,338,336
000	OAO	C2176	AP VIDEO PRODUCER	2	2.00	48.00	6,905.00		331,440			331,440
000	OAO	C2220	AP LIBRARIAN	1	1.00	24.00	6,280.00		150,720			150,720

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C2446	AP PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,400.50		163,224			163,224
000	0AO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	5	5.00	120.00	4,988.20		598,584			598,584
000	0AO	C2540	AP AERIAL PHOTOGRAPHER	2	2.00	48.00	5,219.00		250,512			250,512
000	0AO	C3268	AP CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	7,354.57		1,235,568			1,235,568
000	0AO	C4003	AP CARPENTER	2	2.00	48.00	5,189.00		249,072			249,072
000	0AO	C4008	AP ELECTRICIAN 2	30	28.84	692.00	6,124.16		4,233,560			4,233,560
000	0AO	C4009	AP ELECTRICIAN 3	6	6.00	144.00	6,905.00		994,320			994,320
000	0AO	C4012	AP FACILITY MAINTENANCE SPEC	7	7.00	168.00	4,048.85		680,208			680,208
000	0AO	C4014	AP FACILITY OPERATIONS SPEC 1	1	1.00	24.00	5,442.00		130,608			130,608
000	0AO	C4015	AP FACILITY OPERATIONS SPEC 2	3	3.00	72.00	6,280.00		452,160			452,160
000	0AO	C4018	AP MACHINIST	3	3.00	72.00	6,000.66		432,048			432,048
000	0AO	C4131	AP SIGN TECHNICIAN 1	4	4.00	96.00	4,409.50		423,312			423,312
000	0AO	C4151	AP TRANSP MAINTENANCE SPECIALST 1	23	23.00	552.00	3,738.60		2,063,712			2,063,712
000	0AO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	848	785.94	18862.00	4,220.64		80,161,795			80,161,795
000	0AO	C4161	AP TRANSP MAINTENANCE COORD 1	78	78.00	1872.00	4,822.73		9,028,152			9,028,152
000	0AO	C4162	AP TRANSP MAINTENANCE COORD 2	35	35.00	840.00	5,053.22		4,244,712			4,244,712
000	0AO	C4165	AP INCIDENT RESP OPERATIONS SPEC	27	27.00	648.00	4,346.03		2,816,232			2,816,232
000	0AO	C4166	AP TRAN TELECOMMUNICATIONS SPEC 1	35	34.08	818.00	4,367.11		3,583,632			3,583,632
000	0AO	C4167	AP TRAN TELECOMMUNICATIONS SPEC 2	4	4.00	96.00	5,189.00		498,144			498,144
000	0AO	C4437	AP HEAVY EQUIPMENT TECHNICIAN 1	37	37.00	888.00	5,483.56		4,869,408			4,869,408
000	0AO	C4438	AP HEAVY EQUIPMENT TECHNICIAN 2	40	40.00	960.00	6,209.07		5,960,712			5,960,712
000	0AO	C5110	AP REVENUE AGENT 1	1	1.00	24.00	3,737.00		89,688			89,688
000	0AO	C5112	AP REVENUE AGENT 3	3	3.00	72.00	4,804.66		345,936			345,936
000	0AO	C5233	AP INVESTIGATOR 3	2	2.00	48.00	5,253.50		252,168			252,168
160	0AO	C5247	AP COMPLIANCE SPECIALIST 2	12	12.00	288.00	4,852.00		1,397,376			1,397,376

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA0	C5248	AP COMPLIANCE SPECIALIST 3	3	3.00	72.00	6,810.33		490,344			490,344
000	OA0	C5646	AP GOVERNMENTAL AUDITOR 1	5	5.00	120.00	5,044.20		605,304			605,304
000	OA0	C5647	AP GOVERNMENTAL AUDITOR 2	5	5.00	120.00	5,926.80		711,216			711,216
000	OA0	C5857	AP MOTOR CARRIER ENFORCMNT OFCR 1	62	62.00	1488.00	4,077.35		6,067,104			6,067,104
000	OA0	C5858	AP MOTOR CARRIER ENFORCMNT OFCR 2	13	13.00	312.00	4,624.53		1,442,856			1,442,856
000	OA0	C8503	AP NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	6,590.00		316,320			316,320
000	OA0	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,600.00		182,400			182,400
000	OA0	U7538	AP MEDICAL CONSULTANT	1	.50	12.00	11,710.00		140,520			140,520
000	UA	C0103	AP OFFICE SPECIALIST 1	9	9.00	216.00	3,039.33		656,496			656,496
000	UA	C0104	AP OFFICE SPECIALIST 2	8	8.00	192.00	3,413.87		655,464			655,464
000	UA	C0108	AP ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	4,179.14		702,096			702,096
000	UA	C0211	AP ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,659.00		175,632			175,632
000	UA	C0331	AP TRANSPORTATION SVCS REP 1	8	8.00	192.00	3,524.50		676,704			676,704
000	UA	C0332	AP TRANSPORTATION SVCS REP 2	49	49.00	1176.00	4,042.63		4,754,136			4,754,136
000	UA	C0801	AP OFFICE COORDINATOR	2	2.00	48.00	3,071.50		147,432			147,432
000	UA	C0860	AP PROGRAM ANALYST 1	2	2.00	48.00	4,864.00		46,695	186,777		233,472
000	UA	C0861	AP PROGRAM ANALYST 2	2	2.00	48.00	5,611.50		77,621	191,731		269,352
000	UA	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	7,242.00		173,808			173,808
000	UA	C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,188.00		39,844	84,668		124,512
000	UA	C0871	AP OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	5,588.00		536,448			536,448
000	UA	C1216	AP ACCOUNTANT 2	1	1.00	24.00	4,724.00		113,376			113,376
000	UA	C1217	AP ACCOUNTANT 3	2	2.00	48.00	6,145.50		294,984			294,984
000	UA	C1243	AP FISCAL ANALYST 1	1	1.00	24.00	4,724.00		113,376			113,376
000	UA	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,430.00		260,640			260,640
000	UA	C1485	IP INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	6,899.00		331,152			331,152

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C1486	IP INFO SYSTEMS SPECIALIST 6	4	4.00	96.00	6,835.75		656,232			656,232
000	UA	C1487	IP INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	8,074.75		775,176			775,176
000	UA	C1488	IP INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	8,915.00		427,920			427,920
000	UA	C5246	AP COMPLIANCE SPECIALIST 1	6	6.00	144.00	4,665.33		671,808			671,808
000	UA	C5247	AP COMPLIANCE SPECIALIST 2	58	58.00	1392.00	5,576.79		7,762,896			7,762,896
000	UA	C5248	AP COMPLIANCE SPECIALIST 3	14	14.00	336.00	7,056.92		2,371,128			2,371,128
				4762	4654.90	111713.85	5,515.16		619,698,075	1,789,176		621,487,251

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4762	4654.90	111713.85	5,515.16		619,698,075	1,789,176		621,487,251

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-25-00 110 Preservation

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
1921003	001327190	100-25-01-00000	110 0 PF E	C3148 AP	32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921011	001327270	100-25-01-00000	110 0 PF E	C3147 AP	27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921013	001327290	100-25-01-00000	110 0 PF E	C3137 AP	27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921020	001327360	100-25-01-00000	110 0 PF E	C0437 AP	27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921022	001327380	100-25-01-00000	110 0 PF E	C3136 AP	25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921033	001327490	100-25-01-00000	110 0 PF E	C3107 AP	24 02	1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921041	001327570	100-25-01-00000	110 0 PF E	C3136 AP	25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
			110				7	7.00	168.00		793,488			
							7	7.00	168.00		793,488			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-30-00 110 Bridge

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS RNG P	CLASS COMP	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921001	001327170	100-30-01-00000	110 0 PF E	C3268 AP 30 02	1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921002	001327180	100-30-01-00000	110 0 PF MMS	X7008 AP 33X 02	1	1.00	6,542.00	24.00		157,008			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921004	001327200	100-30-01-00000	110 0 PF E	C3148 AP 32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921005	001327210	100-30-01-00000	110 0 PF E	C3148 AP 32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921009	001327250	100-30-01-00000	110 0 PF E	C3149 AP 35 02	1	1.00	7,020.00	24.00		168,480			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921010	001327260	100-30-01-00000	110 0 PF E	C3146 AP 25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921012	001327280	100-30-01-00000	110 0 PF E	C3147 AP 27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921014	001327300	100-30-01-00000	110 0 PF E	C3137 AP 27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921015	001327310	100-30-01-00000	110 0 PF E	C3137 AP 27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921016	001327320	100-30-01-00000	110 0 PF E	C3138 AP 30 02	1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921017	001327330	100-30-01-00000	110 0 PF E	C3138 AP 30 02	1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921018	001327340	100-30-01-00000	110 0 PF E	C0762 AP 30 02	1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921019	001327350	100-30-01-00000	110 0 PF E	C0762 AP 30 02	1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921021	001327370	100-30-01-00000	110 0 PF E	C3148 AP 32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921023	001327390	100-30-01-00000	110 0 PF E	C3136 AP 25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921024	001327400	100-30-01-00000	110 0 PF E	C3136 AP 25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-30-00 110 Bridge

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
1921026	001327420	100-30-01-00000	110 0 PF E	C3137 AP	27 02		1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921027	001327430	100-30-01-00000	110 0 PF E	C3137 AP	27 02		1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921030	001327460	100-30-01-00000	110 0 PF E	C3138 AP	30 02		1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921031	001327470	100-30-01-00000	110 0 PF E	C3138 AP	30 02		1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921034	001327500	100-30-01-00000	110 0 PF E	C3107 AP	24 02		1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921035	001327510	100-30-01-00000	110 0 PF E	C3107 AP	24 02		1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921036	001327520	100-30-01-00000	110 0 PF E	C3107 AP	24 02		1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921037	001327530	100-30-01-00000	110 0 PF E	C3107 AP	24 02		1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921038	001327540	100-30-01-00000	110 0 PF E	C3107 AP	24 02		1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921039	001327550	100-30-01-00000	110 0 PF E	C3107 AP	24 02		1	1.00	4,105.00	24.00		98,520			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921042	001327580	100-30-01-00000	110 0 PF E	C3145 AP	32 02		1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
					110			27	27.00		648.00	3,304,176			
								27	27.00		648.00	3,304,176			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-45-00 110 Modernization

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
1921006	001327220	100-45-01-00000	110 0 PF E	C3148 AP	32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921007	001327230	100-45-01-00000	110 0 PF E	C3148 AP	32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921008	001327240	100-45-01-00000	110 0 PF E	C3148 AP	32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921025	001327410	100-45-01-00000	110 0 PF E	C3136 AP	25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921028	001327440	100-45-01-00000	110 0 PF E	C3137 AP	27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921029	001327450	100-45-01-00000	110 0 PF E	C3137 AP	27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921032	001327480	100-45-01-00000	110 0 PF E	C3138 AP	30 02	1	1.00	5,501.00	24.00		132,024			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921040	001327560	100-45-01-00000	110 0 PF E	C3146 AP	25 02	1	1.00	4,315.00	24.00		103,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
			110				8	8.00		192.00		1,004,016		
							8	8.00		192.00		1,004,016		

01/07/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-55-00 110 Special Programs

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	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921087	001361830	100-55-01-00000	110 0 PF	E	C0865 AP	29 02	1	1.00	5,242.00	24.00		125,808			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921088	001361820	100-55-01-00000	110 0 PF	E	C0865 AP	29 02	1	1.00	5,242.00	24.00		125,808			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921089	001361800	100-55-01-00000	110 0 PF	E	C1099 AP	32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921090	001361790	100-55-01-00000	110 0 PF	E	C0873 AP	32 02	1	1.00	6,065.00	24.00		145,560			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921091	001361810	100-55-01-00000	110 0 PF	E	C1097 AP	27 02	1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
			110				5	5.00			120.00	656,832			
							5	5.00			120.00	656,832			

01/07/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 150 Driver and Motor Veh

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS CLASS COMP	RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921046	001326850	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921047	001326880	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921048	001326900	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921049	001326910	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921050	001326920	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921051	001326940	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921052	001326950	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921053	001326960	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921054	001326970	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921055	001326980	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921056	001326990	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921057	001327000	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921058	001327010	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921059	001327020	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921060	001327030	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921061	001327040	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														

01/07/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 150 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	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921062	001327050	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921063	001327060	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921064	001327070	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921065	001327080	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921066	001327090	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921067	001327100	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921068	001327110	200-04-00-00000	150 0 PF	OAO C0331 AP	17 02	1	.63	2,994.00	15.00		44,910			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
1921069	001327120	200-06-00-00000	150 0 PF	OAO C0323 AP	15 02	1	.63	2,766.00	15.00		41,490			
EST DATE: 2020/04/01 EXP DATE: 9999/01/01														
			150				24	15.12		360.00		1,074,420		

01/07/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 160 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 CNT	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921070	001326470	200-02-00-00000	160 0 PF	OAD C5247 AP	25 02	1	1.00	4,295.00	24.00		103,080			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921071	001326480	200-02-00-00000	160 0 PF	OAD C5247 AP	25 02	1	1.00	4,295.00	24.00		103,080			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921072	001326490	200-02-00-00000	160 0 PF	OAD C0107 AP	17 02	1	1.00	2,994.00	24.00		71,856			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
			160				3	3.00		72.00	278,016			
						27	18.12		432.00	1,352,436				

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: 400-10-00 110 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
1921043	001327590	400-10-03-00000	110 0 PF	E	C1244 AP	27 02		1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
1921044	001327600	400-10-03-00000	110 0 PF	MMS	X7006 AP	31X 02		1	1.00	5,937.00	24.00		142,488			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
1921092	001361840	400-10-05-00000	110 0 PF	E	C0871 AP	27 02		1	1.00	4,754.00	24.00		114,096			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
			110					3	3.00		72.00		370,680			
								3	3.00		72.00		370,680			

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: 700-00-00 110 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921081	001361770	700-01-00-00000	110 0 PF	MMN X0872 AP	30 02	1	1.00	5,937.00	24.00		142,488			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921082	001361750	700-01-00-00000	110 0 PF	MMN X0856 AP	32 02	1	1.00	6,542.00	24.00		157,008			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921083	001361760	700-07-00-00000	110 0 PF	OAO C1487 IP	31 02	1	1.00	5,927.00	24.00		142,248			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921086	001361780	700-07-00-00000	110 0 PP	OAO C1488 IP	33 02	1	.50	6,456.00	12.00		77,472			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
			110				4	3.50	84.00				519,216	

01/07/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 700-00-00 170 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 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
1921073	001326420	700-07-00-00000	170 0 PF	MMN X0873 AP	32 02	.00	6,542.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921074	001326430	700-07-00-00000	170 0 PF	OAO C1486 IP	29 02	.00	5,351.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
1921075	001326440	700-07-00-00000	170 0 PF	OAO C1488 IP	33 02	.00	6,456.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
170						.00		.00					

01/07/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 700-00-00 180 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	PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921076	001326390	700-07-00-00000	180	0 PF	MMS X7008 IP	33X 02	1	1.00	7,561.00	24.00		181,464			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921077	001326380	700-07-00-00000	180	0 PF	MMN X1488 IP	32 02		.00	6,890.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921078	001326400	700-07-00-00000	180	0 PF	MMN X1487 IP	31 02		.00	6,324.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921079	001326410	700-07-00-00000	180	0 PF	OAO C1486 IP	29 02		.00	5,351.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1921080	001344110	700-07-00-00000	180	0 PF	MMS X7008 IP	33X 02		.00	7,561.00	.00					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
			180				1	1.00		24.00		181,464			
							5	4.50		108.00		700,680			
							82	72.62		1740.00		8,182,308			

01/07/19 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
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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
							82	72.62		1740.00		8,182,308			

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921003	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921011	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921013	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921020	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921022	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921033	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921041	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
TOTAL PICS SALARY										793,488			793,488
TOTAL PICS OPE										442,476			442,476
TOTAL PICS PERSONAL SERVICES =				7	7.00	168.00				1,235,964			1,235,964

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921001	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921002	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	6,542.00		157,008 73,958			157,008 73,958
1921004	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921005	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921009	E	C3149	AP PROFESSIONAL ENGINEER 2	1	1.00	24.00	02	7,020.00		168,480 76,783			168,480 76,783
1921010	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921012	E	C3147	AP ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921014	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921015	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921016	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921017	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921018	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921019	E	C0762	AP RIGHT-OF-WAY AGENT 2	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807

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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
1921021	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921023	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921024	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921026	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921027	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921030	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921031	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921034	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921035	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921036	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921037	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921038	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559
1921039	E	C3107	AP ENGINEERING SPECIALIST 3	1	1.00	24.00	02	4,105.00		98,520 59,559			98,520 59,559

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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
1921042 E	C3145 AP	PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	02	6,065.00		145,560			145,560
									71,140			71,140
TOTAL PICS SALARY									3,304,176			3,304,176
TOTAL PICS OPE									1,766,666			1,766,666
TOTAL PICS PERSONAL SERVICES =			27	27.00	648.00				5,070,842			5,070,842

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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
1921006	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921007	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921008	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921025	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
1921028	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921029	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921032	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	02	5,501.00		132,024 67,807			132,024 67,807
1921040	E	C3146	AP ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	02	4,315.00		103,560 60,799			103,560 60,799
TOTAL PICS SALARY										1,004,016			1,004,016
TOTAL PICS OPE										529,611			529,611
TOTAL PICS PERSONAL SERVICES =				8	8.00	192.00				1,533,627			1,533,627

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921087	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	5,242.00		125,808 66,277			125,808 66,277
1921088	E	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	5,242.00		125,808 66,277			125,808 66,277
1921089	E	C1099	AP PLANNER 4	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921090	E	C0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,065.00		145,560 71,140			145,560 71,140
1921091	E	C1097	AP PLANNER 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
TOTAL PICS SALARY										656,832			656,832
TOTAL PICS OPE										338,227			338,227
TOTAL PICS PERSONAL SERVICES =				5	5.00	120.00				995,059			995,059

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 150 - DMV Real ID Credentials

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
1921046	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921047	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921048	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921049	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921050	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921051	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921052	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921053	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921054	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921055	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921056	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921057	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921058	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121

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PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 150 - DMV Real ID Credentials

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
1921059	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921060	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921061	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921062	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921063	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921064	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921065	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921066	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921067	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921068	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.63	15.00	02	2,994.00		44,910 33,121			44,910 33,121
1921069	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.63	15.00	02	2,766.00		41,490 32,279			41,490 32,279
TOTAL PICS SALARY										1,074,420			1,074,420
TOTAL PICS OPE										794,062			794,062
TOTAL PICS PERSONAL SERVICES =				24	15.12	360.00				1,868,482			1,868,482

REPORT: PACKAGE FISCAL IMPACT REPORT

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PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 160 - DMV Third Party Driver Testing

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
1921070	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	02	4,295.00		103,080 60,682			103,080 60,682
1921071	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	02	4,295.00		103,080 60,682			103,080 60,682
1921072	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,994.00		71,856 52,994			71,856 52,994
TOTAL PICS SALARY										278,016			278,016
TOTAL PICS OPE										174,358			174,358
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				452,374			452,374

01/07/19 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-10-00 Transportation Prog Dev

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2019-21

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 110 - HB 2017 Implementation Staffin

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
1921043	E	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
1921044	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	02	5,937.00		142,488 70,383			142,488 70,383
1921092	E	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,754.00		114,096 63,393			114,096 63,393
TOTAL PICS SALARY										370,680			370,680
TOTAL PICS OPE										197,169			197,169
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				567,849			567,849

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
1921081	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,937.00		142,488 70,383			142,488 70,383
1921082	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	02	6,542.00		157,008 73,958			157,008 73,958
1921083	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,927.00		142,248 70,324			142,248 70,324
1921086	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	1	.50	12.00	02	6,456.00		77,472 54,377			77,472 54,377
TOTAL PICS SALARY										519,216			519,216
TOTAL PICS OPE										269,042			269,042
TOTAL PICS PERSONAL SERVICES =				4	3.50	84.00				788,258			788,258

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PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:700-00-00 Central Services

PACKAGE: 180 - Information Security & Complia

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
1921076	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	7,561.00		181,464 79,979			181,464 79,979
TOTAL PICS SALARY									181,464			181,464
TOTAL PICS OPE									79,979			79,979
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				261,443			261,443