



**OREGON
DEPARTMENT OF TRANSPORTATION**

KRISTOPHER W. STRICKLER, DIRECTOR

**2019–2021
LEGISLATIVELY ADOPTED
BUDGET**

CERTIFICATION

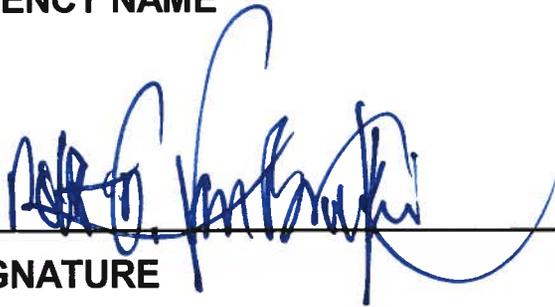
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

OREGON DEPARTMENT OF TRANSPORTATION

AGENCY NAME

355 Capitol St. NE, Salem, Oregon 97301

AGENCY ADDRESS



SIGNATURE

Robert Van Brocklin
Chair, Oregon Transportation Commission

TITLE

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

Oregon Department of Transportation
2019–2021 Legislatively Adopted Budget
Table of Contents

Legislative Action

Summary Page 1

2019 Regular Legislative Session:

House Bill 5039 – 2019-2021 ODOT Legislatively Adopted Budget..... 3

House Bill 5040 – 2019-2021 Department of Transportation Fees 25

House Bill 2015 – 2019-2021 Removes Legal Presence Requirement for Standard Driver License or ID card 27

Senate Bill 792 – 2019-2021 Auto Dismantler Licenses and Inspections 57

House Bill 5006 – 2019-2025 Capital Construction 63

House Bill 5030 – 2019-2021 Lottery Bond Authorization, ODOT portion..... 77

House Bill 5050 – 2019-2021 Statewide Adjustments and Budget Reconciliation, ODOT portion..... 81

House Bill 2377 – 2017-2019 Program Changes, ODOT portion..... 93

Agency Summary

Budget Summary Graphics (Sources and Uses of Funds)..... 97

ODOT Mission Statement..... 104

Statutory Authority 106

Partnerships 110

2019–2021 Two-Year Plan

 Agency Programs..... 111

 Investments in Transportation..... 119

 Environmental Factors 120

Sustainability 125

Summary 2019-2021 Budget (ORBITS BDV104) 127

2019-2021 Organization Chart 219

ORBITS Agency-wide Program Unit Summary (ORBITS BPR010) 237

Table of Contents

Revenue

Revenue Forecast Narrative.....	241
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (ORBITS BPR012).....	243

Highway Division

Highway Organization Chart.....	247
Program Unit Narrative.....	248
Policy Package #110 – HB 2017 Implementation Staffing Needs.....	271
Policy Package #120 – State Radio System	275
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013)	279
Package Fiscal Impact Report (PICS PPDPFISCAL)	299
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (ORBITS BPR012).....	307

Maintenance Program

Program Unit Narrative.....	309
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	317
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	327

Preservation Program

Program Unit Narrative.....	329
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	337
Package Fiscal Impact Report – Pkg. 110 (PICS PPDPFISCAL)	345
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	347

Bridge Program

Program Unit Narrative.....	349
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	357
Package Fiscal Impact Report – Pkg. 110 (PICS PPDPFISCAL)	365
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	369

Table of Contents

Highway Safety and Operations Program

Program Unit Narrative	371
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	379
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	387

Modernization Program

Program Unit Narrative	389
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	397
Package Fiscal Impact Report – Pkg. 110 (PICS PPDPFISCAL)	405
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	407

Special Programs

Program Unit Narrative	409
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	417
Package Fiscal Impact Report (PICS PPDPFISCAL)	431
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	433

Local Government

Program Unit Narrative	435
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	441
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	449

Driver and Motor Vehicles Services Division

Driver and Motor Vehicle Services Organization Chart	451
Program Unit Narrative	452
Policy Package #130 – DMV Service Transformation Program (STP).....	471
Policy Package #140 – DMV STP (FAST DS-VS) Maintenance and Support.....	475
Policy Package #150 – Real ID Credentials	477
Policy Package #160 – Third Party Driver Testing Programs.....	479

Table of Contents

Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	481
Package Fiscal Impact Report (PICS PPDPFISCAL)	499
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	511

Motor Carrier Transportation Division

Motor Carrier Transportation Division Organization Chart.....	513
Program Unit Narrative	514
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	529
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	535

Transportation Program Development

Transportation Program Development Organization Chart	537
Program Unit Narrative	538
Policy Package #110 – HB 2017 Implementation Staffing Needs.....	551
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	555
Package Fiscal Impact Report (PICS PPDPFISCAL)	569
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	571

Public Transit

Public Transit Organization Chart.....	573
Program Unit Narrative	574
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	593
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	605

Rail

Rail Organization Chart	607
Program Unit Narrative	608
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	629
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	641

Table of Contents

Transportation Safety

Transportation Safety Division Organization Chart.....	643
Program Unit Narrative.....	644
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	659
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	667

Debt Service

Program Unit Narrative.....	669
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	679
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	681

Central Services

Central Services Division Organization Chart.....	683
Program Unit Narrative.....	684
Policy Package #180 – Information Security & Compliance Positions.....	703
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	705
Package Fiscal Impact Report (PICS PPDPFISCAL).....	725
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	727

Non-Limited

Program Unit Narrative.....	729
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012).....	731

Capital Budgeting

<u>Capital Improvement</u>	
Program Unit Narrative.....	733
Policy Package #120 – State Radio System.....	737
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	741

Table of Contents

Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012)	745
<u>Major Construction/Acquisition</u>	
Program Unit Narrative	747
Major Construction/Acquisition Ten-Year Plan (Form 107BF13)	753
Policy Package #190 – South Coast Maintenance Station.....	757
Policy Package #195 – Central Coast Maintenance Station	759
Essential and Policy Package Fiscal Impact Summary (ORBITS BPR013).....	761
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012)	763
<u>Facilities Maintenance and Management</u>	
Program Unit Narrative	765
Facilities Maintenance Summary Report (Form 107BF16a)	767
Facilities Operations and Maintenance (Form 107BF16b)	769
Special Reports	
Information Technology Project Prioritization Matrix	771
DMV Service Transformation Program Business Case.....	773
Civil Rights Compliance Tracking System Replacement Business Case	787
Annual Performance Progress Report.....	797
Audit Response	
Secretary of State Audit Response	833
Internal Audit Response	837
Audits in Progress	843
Affirmative Action Report.....	845
Partnership List.....	853
Additional Legislation List	867
Supervisory Ratio	871

Table of Contents

Additional Binder “B” Report:

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

Acronyms Used in ODOT Budget

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

Acronyms Used in ODOT Budget

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

Acronyms Used in ODOT Budget

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

2019–2021 Budget Narrative

Oregon Department of Transportation Legislative Summary

2019 Regular Session

HB 5039 – 2019-2021 Department of Transportation Legislatively Adopted Budget – Page 3

– Budget Report – Page 7

HB 5040 – 2019-2021 Department of Transportation Fees – Page 25

HB 2015 – 2019-2021 Removes Legal Presence Requirement for Standard Driver License or ID Card – Page 27

– Budget Report – Page 53

SB 792 – 2019-2021 Auto Dismantler Licenses and Inspections – Page 57

HB 5006 – 2019-2025 Capital Construction – Page 63

– Budget Report – Page 67

HB 5030 – 2019-2021 Lottery Bond Authorization, ODOT portion – Page 77

HB 5050 – 2019-2021 Statewide Adjustments and Budget Reconciliation, ODOT portion– Page 81

– Budget Report, ODOT portion – Page 87

HB 2377 – 2017-2019 Program Changes, ODOT portion – Page 93

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

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Enrolled House Bill 5039

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 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, 2019, out of the General Fund, the amount of \$25,314,930 for debt service on safety improvement projects and the State Radio Project.

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2019, 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..... \$ 17,353,672
- (2) Maintenance and emergency relief programs \$ 569,573,711
- (3) Preservation program..... \$ 405,191,616
- (4) Bridge program..... \$ 557,197,477
- (5) Operations program..... \$ 387,456,104
- (6) Modernization program..... \$ 167,639,107
- (7) Special programs..... \$ 423,000,380
- (8) Local government program... \$ 207,531,613
- (9) Driver and motor vehicle services \$ 243,509,657
- (10) Motor carrier transportation \$ 70,619,707
- (11) Transportation program development \$ 183,731,320
- (12) Public transit..... \$ 246,633,904
- (13) Rail..... \$ 56,748,837
- (14) Transportation safety \$ 19,189,241
- (15) Central services \$ 265,672,167
- (16) Debt service..... \$ 384,438,233

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2019, as the maximum limits for payment

of expenses from federal funds other than those described in section 2 of this 2019 Act, collected or received by the Department of Transportation, for the following purposes:

- (1) Driver and motor vehicle services..... \$ 2,103,458
- (2) Transportation program development..... \$ 202,339
- (3) Public transit..... \$ 73,747,297
- (4) Rail..... \$ 17,177,757
- (5) Transportation safety \$ 20,205,087
- (6) Central services \$ 300,367

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$118,775,740 is established for the biennium beginning July 1, 2019, 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 5. For the biennium beginning July 1, 2019, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

SECTION 6. For the biennium beginning July 1, 2019, 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 7. 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 \$29,146,011.

SECTION 8. 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 decreased by \$29,146,011.

SECTION 9. This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect on its passage.

Passed by House June 20, 2019

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

.....
Tina Kotek, Speaker of House

Passed by Senate June 29, 2019

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2019

Approved:

.....M,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2019

.....
Bev Clarno, Secretary of State

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HB 5039 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Golden

Joint Committee On Ways and Means

Action Date: 06/14/19

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 11 - Beyer, Frederick, Girod, Hansell, Heard, Johnson, Manning Jr, Roblan, Steiner Hayward, Thomsen, Wagner

Exc: 1 - Baertschiger Jr

House Vote

Yeas: 9 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Smith G, Stark

Prepared By: Linnea Wittkind, Department of Administrative Services

Reviewed By: Gregory Jolivette, Legislative Fiscal Office

Department of Transportation

2019-21

Budget Summary*

	2017-19 Legislatively Approved Budget⁽¹⁾	2019-21 Current Service Level	2019-21 Committee Recommendation	Committee Change from 2017-19 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 19,357,858	\$ 20,118,217	\$ -	\$ (19,357,858)	(100.0%)
General Fund Debt Service	\$ 4,098,246	\$ 25,314,930	\$ 25,314,930	\$ 21,216,684	517.7%
Lottery Funds Debt Service	\$ 113,596,792	\$ 118,775,740	\$ 118,775,740	\$ 5,178,948	4.6%
Other Funds Limited	\$ 3,391,247,475	\$ 3,757,967,051	\$ 3,803,694,841	\$ 412,447,366	12.2%
Other Funds Capital Improvements	\$ 8,971,348	\$ 7,853,672	\$ 17,353,672	\$ 8,382,324	93.4%
Other Funds Debt Service	\$ 416,134,683	\$ 384,438,233	\$ 384,438,233	\$ (31,696,450)	(7.6%)
Other Funds Nonlimited	\$ 18,158,214	\$ 18,000,000	\$ 18,000,000	\$ (158,214)	(0.9%)
Other Funds Debt Service Nonlimited	\$ 155,254,241	\$ -	\$ -	\$ (155,254,241)	(100.0%)
Federal Funds Limited	\$ 105,756,768	\$ 112,026,315	\$ 113,736,305	\$ 7,979,537	7.5%
Federal Funds Debt Service Nonlimited	\$ 21,575,775	\$ 21,243,619	\$ 21,243,619	\$ (332,156)	(1.5%)
Total	\$ 4,254,151,400	\$ 4,465,737,777	\$ 4,502,557,340	\$ 248,405,940	5.8%

Position Summary

Authorized Positions	4,716	4,688	4,796	80
Full-time Equivalent (FTE) positions	4,502.97	4,590.79	4,682.91	179.94

⁽¹⁾ Includes adjustments through December 2018

* Excludes Capital Construction expenditures

Summary of Revenue Changes

More than 96 percent of the Oregon Department of Transportation's (ODOT) available revenues are Other Funds. The four largest revenue sources in this category are motor fuel taxes, driver and vehicle licenses and fees, weight-mile taxes and Federal Funds from the Federal Highway Administration (FHWA), the National Highway Traffic Safety Administration (NHTSA), the Federal Railroad Administration and the Federal Transit Administration. The FHWA funds are matched with state funds and used for highway projects.

In the 2017 Legislative Session, House Bill 2017, also known as Keep Oregon Moving, made significant investments in transportation. Keep Oregon Moving will produce an estimated \$5.3 billion in total revenue over its first ten years. When all taxes and fees are in place in 2024, Keep Oregon Moving will produce \$500 million in State Highway Fund revenue annually. The increase in revenue is generated with increases in the motor fuels tax, as well as vehicle title and registration fees over a seven year period.

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 need to either pass a new reauthorization bill with adequate resources or cut transportation funding. The potential for a reduction in federal revenue will impact Oregon's ability to plan for transportation projects.

ODOT receives \$25.3 million General Fund for debt service. General Fund represents 0.3 percent of the Department's revenues. Lottery Funds (\$118.8 million) are dedicated to debt service for various projects funded through lottery bond sales and represent 1.3 percent of the department's budget.

Summary of Transportation and Economic Development Subcommittee Action

The mission of the Oregon Department of Transportation (ODOT) is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. ODOT was established in 1969 and was reorganized in 1973 and 1993 by the Oregon Legislature. The Department 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 recommended budget for ODOT is \$4,502,557,340 total funds, with \$25,314,930 General Fund, \$118,775,740 Lottery Funds, \$4,205,486,746 Other Funds expenditure limitation, \$113,736,305 Federal Funds expenditure limitation, \$18,000,000 Other Funds Nonlimited, \$21,243,619 Federal Funds Nonlimited and 4,796 positions (4,682.91 FTE). The total funds budget increased by 5.8 percent from the 2017-19 Legislatively Approved 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 recommended budget for this structure is \$18,000,000 Other Funds Nonlimited.

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 recommended budget for Capital Improvements is \$17,353,672 Other Funds expenditure limitation. The Subcommittee recommended the following package:

Package 120, State Radio Project Operations and Maintenance. This package provides Other Funds expenditure limitation of \$9,500,000 to establish an on-going capital replacement fund to maintain the State Radio System infrastructure.

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 recommended budget for Maintenance is \$569,573,711 Other Funds expenditure limitation and 1,372 positions (1,317.39 FTE). The Subcommittee recommended the following package:

Package 120, State Radio Project Operations and Maintenance. This package provides Other Funds expenditure limitation of \$2,365,875 for all service agreements as well as other costs of operating and maintaining the State Radio Project.

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, which requires matching funds from state or local jurisdictions. The Subcommittee recommended budget for Preservation is \$405,191,616 Other Funds expenditure limitation and 139 positions (139.00 FTE). The Subcommittee recommended the following package:

Package 110, House Bill 2017 Implementation Staffing Needs. This package provides Other Funds expenditure limitation of \$1,235,964 and seven permanent positions (7.00 FTE) for project delivery workload associated with House Bill 2017 (2017).

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 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 recommended budget for the Bridge program is \$557,197,477 Other Funds expenditure limitation and 205 positions (205.00 FTE). The Subcommittee recommended the following package:

Package 110, House Bill 2017 Implementation Staffing Needs. This package provides Other Funds expenditure limitation of \$5,070,842 and 27 permanent positions (27.00 FTE) for project delivery workload associated with House Bill 2017.

Highway 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.

Highway 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 recommended budget for Safety and Operations is \$387,456,104 Other Funds expenditure limitation and 184 positions (182.79 FTE).

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.

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, which requires matching funds from state or local jurisdictions. The Subcommittee recommended budget for the Modernization program is \$167,639,107 Other Funds expenditure limitation and 219 positions (218.50 FTE). The Subcommittee recommended the following package:

Package 110, House Bill 2017 Implementation Staffing Needs. This package provides Other Funds expenditure limitation of \$1,533,627 and eight permanent positions (8.00 FTE) for project delivery workload associated with implementation of House Bill 2017.

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, 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 recommended budget for Special Programs is \$423,000,380 Other Funds expenditure limitation and 561 positions (550.02 FTE). The Subcommittee recommended the following packages:

Package 110, House Bill 2017 Implementation Staffing Needs. This package provides Other Funds expenditure limitation of \$1,760,463 and five permanent positions (5.00 FTE) for project delivery workload related to House Bill 2017.

Package 801, LFO Analyst Adjustment. This package provides Other Funds expenditure limitation of \$17,721,879 and five permanent positions (4.50 FTE) for workload related to tolling. The funding and positions in this package are being moved from Central Services to Special Programs at the request of the Department, including an existing position (#1719047 MMN X0873). Four of the five positions were requested in Package 110.

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 percent of the Statewide Transportation Improvement Program 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 uses Federal Funds to reimburse 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.

The Local Government Division 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 recommended budget is \$207,531,613 Other Funds and 55 positions (55.00 FTE).

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, one million vehicle titles, and almost two 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 expenditure 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 recommended budget is \$245,613,115 total funds, which includes \$243,509,657 Other Funds expenditure limitation, \$2,103,458 Federal Funds expenditure limitation, and 918 positions (884.12 FTE). The Subcommittee recommended the following packages:

Package 130, DMV Service Transformation Program (STP). This package provides \$22,087,152 Other Funds expenditure limitation to continue with the next phase of STP, a multi-year program to improve the Department of Motor Vehicles (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.

Package 140, STP (Fast DS-VS) Maintenance and Support. This package provides \$3,650,000 Other Funds expenditure limitation for maintenance and support of the STP.

Package 150, DMV Real ID Credentials. This package provides \$3,671,283 Other Funds expenditure limitation and 24 permanent positions (15.12 FTE) to begin issuing driver licenses and identification cards that comply with the Federal Real ID Act of 2005 on July 1, 2020.

Package 160, DMV Third Party Driver Testing Programs. This package provides \$527,374 Other Funds expenditure limitation and three permanent positions (3.00 FTE) to provide additional oversight of the expanding pool of third-party skills test examiners.

Package 801, LFO Analyst Adjustment. This package provides Other Funds expenditure limitation of \$2,509,218 and 26 limited-duration positions (19.50 FTE). This includes \$2,349,035 Other Funds expenditure limitation and 25 limited duration positions (18.75 FTE) to supplement the request related to the issuance of REAL ID compliant cards. The package also provides \$160,183 Other Funds expenditure limitation and a permanent Compliance Specialist 2 position (0.75 FTE) to implement Senate Bill 792 related to auto dismantlers. Senate Bill 792 implementation costs are to be paid from the Transportation Operating Fund.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) supports a safe, efficient and responsible commercial transportation industry. The 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, the 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.

The MCTD is funded primarily through the State Highway Fund, but also receives Federal Funds supporting truck safety-related efforts. The Subcommittee recommended budget is \$70,619,707 Other Funds and 294 positions (294.00 FTE).

Transportation Program Development

The Transportation Program Development (TPD) Division 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; the Statewide Transportation Improvement Program; Active Transportation; and Transportation System Projects.

The TPD Division is funded by Other Funds expenditure limitation and Federal Funds expenditure limitation. The Other Funds revenue is from the State Highway Fund and Lottery Bond proceeds (expended as Other Funds) for *ConnectOregon*. The Federal Funds expenditure limitation sources are FHWA and NHTSA. The Subcommittee recommended budget is \$183,933,659 (\$183,731,320 Other Funds expenditure limitation and \$202,339 Federal Funds expenditure limitation) and 241 positions (232.27 FTE). The Subcommittee recommended the following packages:

Package 090, Analyst Adjustment. This package provides Other Funds expenditure limitation of \$500,000 to study land use near public transit to identify areas for affordable housing.

Package 110, House Bill 2017 Implementation Staffing Needs. This package provides Other Funds expenditure limitation of \$621,658 and three permanent positions (3.00 FTE) in the Transportation Program Development Division for workload associated with House Bill 2017.

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 Transportation Options.

Public Transit is funded with Other Funds expenditure limitation and Federal Funds expenditure limitation. Most of Public Transit's Other Funds support is from state payroll tax revenues enacted with HB 2017. Other Funds expenditure limitation resources are also derived from transfers from the Transportation Operating Fund, Cigarette Tax, Oregon I.D. card revenue and interest income. Federal grants from the Federal Transit Administration and the Federal Highway Administration.

House Bill 2017 established a one tenth of one percent payroll tax that became effective July 1, 2018. The payroll tax revenue is deposited into a newly created 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.

The Subcommittee recommended budget is \$320,381,201 total funds, which includes \$246,633,904 Other Funds expenditure limitation and \$73,747,297 Federal Funds expenditure limitation, and 25 positions (25.00 FTE). The Subcommittee recommended the following packages:

Package 070 Revenue Shortfalls. Based on the most recent Payroll Tax revenue forecast provided by the Oregon Department of Revenue, this package reduces Other Fund expenditures by \$27,516,911. The current service level had already been developed at the time of the updated revenue forecast.

Package 090, Analyst Adjustment. This package eliminates the General Fund appropriation of \$10,118,217 in light of the significant increase in funding for public transit resulting from the enactment of House Bill 2017.

Package 801, LFO Analyst Adjustment. This package provides Federal Funds expenditure limitation of \$1,709,990 related to grants from the Federal Transit Authority to rehabilitate and purchase buses and related equipment, and to construct bus-related facilities.

The Subcommittee approved the following Budget Note:

Budget Note:

The Oregon Department of Transportation is directed to merge the Special Transportation Fund (STF) and the Statewide Transportation Improvement Fund (STIF) into one public transit program. The legislative intent is for the Department to accomplish this with the least possible disruption to the formula allocations and services provided by STF agencies. The Department shall not require STF agencies to submit new or revised plans for formula distributions in the 2019-21 biennium. The Department is directed to report during the 2020 legislative session on the status of the program consolidation, and the administrative costs, including the number of full-time equivalent positions required to administer the consolidated program.

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.

The Rail program 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, Federal Funds, and General Fund. General Fund monies are used to fund the operation and maintenance of the passenger rail program.

The Subcommittee recommended budget is \$73,926,594 total funds, which includes \$56,748,837 Other Funds expenditure limitation, \$17,177,757 Federal Funds expenditure limitation, and 33 positions (33.00 FTE). The Subcommittee recommended the following package:

Package 801, LFO Analyst Adjustment. This package eliminates the \$10,000,000 General Fund appropriation for the Rail program and replaces it with Other Funds expenditures limitation of \$10,000,000 funded from the Transportation Operating Fund.

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 Other Funds resources are derived through fees charged by the ODOT 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 recommended budget is \$39,394,328 total funds, which includes \$19,189,241 Other Funds expenditure limitation, \$20,205,087 Federal Funds expenditure limitation, and 27 positions (27.00 FTE).

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 recommended budget is \$549,772,522 total funds, which includes \$25,314,930 General Fund, \$118,775,740 Lottery Funds, \$384,438,233 Other Funds expenditure limitation, and \$21,243,619 Federal Funds Nonlimited.

It is the intent of the Legislature for the General Fund portion of total debt service for the State Radio Project to equal 35 percent of the total debt service for the project.

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 for the Program is Other Funds derived through internal agency assessments. The Subcommittee recommended budget is \$265,972,534 total funds, which includes \$265,672,167 Other Funds expenditure limitation, \$300,367 Federal Funds expenditure limitation, and 523 positions (519.82 FTE). The Subcommittee recommended the following package:

Package 180, Security and Compliance Positions. This package increases Other Funds expenditure limitation by \$261,443 and establishes one Principal Executive Manager E position (1.00 FTE). Many security functions such as those around identity/access management, risk remediation, system security, agency investigations, privacy and compliance cannot be performed by a centralized team and are not being provided by the Office of the State Chief Information Officer (OSCIO).

Package 801, LFO Analyst Adjustment. This package reduces Other Funds expenditure limitation by \$272,077 and eliminates one position (1.00 FTE) to reflect the shift of this position to Highway Division Special Programs for work related to tolling.

Summary of Maximum Supervisory Ratio

The Subcommittee reviewed the agency's proposed Maximum Supervisory Ratio of 1:11.

Summary of Performance Measure Action

See attached "Legislatively Approved 2019-2021 Key Performance Measures."

2017-19 Expenditure Action

The Subcommittee approved a 2017-19 increase of \$29,146,011 for the Oregon Department of Transportation, Highway Maintenance division for maintenance and emergency relief programs. The Subcommittee also approved a decrease of \$29,146,011 within the Highway Local Government program. The next effect of these changes is zero.

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			
2017-19 Legislatively Approved Budget at Dec 2018 *	\$ 23,456,104	\$ 113,596,792	\$ 3,816,353,506	\$ 173,412,455	\$ 105,756,768	\$ 21,575,775	\$ 4,254,151,400	4,716	4,502.97
2019-21 Current Service Level (CSL)*	\$ 45,433,147	\$ 118,775,740	\$ 4,150,258,956	\$ 18,000,000	\$ 112,026,315	\$ 21,243,619	\$ 4,465,737,777	4,688	4,590.79
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 088 - Capital Improvements									
Package 120: State Radio Program Operations & Maintenance									
Capital Outlay	\$ -	\$ -	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000		
SCR 100-20 - Maintenance									
Package 120: State Radio Program Operations & Maintenance									
Services and Supplies	\$ -	\$ -	\$ 1,965,875	\$ -	\$ -	\$ -	\$ 1,965,875		
Capital Outlay	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000		
SCR 100-25 - Preservation									
Package 110: House Bill 2017 Implementation Staffing Needs									
Personal Services	\$ -	\$ -	\$ 1,235,964	\$ -	\$ -	\$ -	\$ 1,235,964	7	7.00
SCR 100-30 - Bridge									
Package 110: House Bill 2017 Implementation Staffing Needs									
Personal Services	\$ -	\$ -	\$ 5,070,842	\$ -	\$ -	\$ -	\$ 5,070,842	27	27.00
SCR 100-45 - Modernization									
Package 110: House Bill 2017 Implementation Staffing Needs									
Personal Services	\$ -	\$ -	\$ 1,533,627	\$ -	\$ -	\$ -	\$ 1,533,627	8	8.00
SCR 100-55 - Special Programs									
Package 110: House Bill 2017 Implementation Staffing Needs									
Personal Services	\$ -	\$ -	\$ 1,049,286	\$ -	\$ -	\$ -	\$ 1,049,286	5	5.00
Services and Supplies	\$ -	\$ -	\$ 711,177	\$ -	\$ -	\$ -	\$ 711,177		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ 1,082,079	\$ -	\$ -	\$ -	\$ 1,082,079	5	4.50
Services and Supplies	\$ -	\$ -	\$ 16,639,800	\$ -	\$ -	\$ -	\$ 16,639,800		
SCR 200-00 - Driver and Motor Vehicles Svcs									
Package 130: DMV Service Transformation Program									
Services and Supplies	\$ -	\$ -	\$ 6,337,152	\$ -	\$ -	\$ -	\$ 6,337,152		
Capital Outlay	\$ -	\$ -	\$ 15,750,000	\$ -	\$ -	\$ -	\$ 15,750,000		
Package 140: STP (Fast DS-VS) Maintenance & Support									
Services and Supplies	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -	\$ 3,650,000		
Package 150: DMV Real ID Credentials									
Personal Services	\$ -	\$ -	\$ 1,868,482	\$ -	\$ -	\$ -	\$ 1,868,482	24	15.12
Services and Supplies	\$ -	\$ -	\$ 1,636,961	\$ -	\$ -	\$ -	\$ 1,636,961		
Capital Outlay	\$ -	\$ -	\$ 165,840	\$ -	\$ -	\$ -	\$ 165,840		
Package 160: DMV Third Party Driver Testing Programs									
Personal Services	\$ -	\$ -	\$ 452,374	\$ -	\$ -	\$ -	\$ 452,374	3	3.00
Services and Supplies	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
Package 801: LFO Analyst Adjustments Personal Services	\$ -	\$ -	\$ 2,509,218	\$ -	\$ -	\$ -	\$ 2,509,218	26	19.50	
SCR 400-10 - Transportation Prog Dev										
Package 090: Analyst Adjustment Services and Supplies	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000			
Package 110: House Bill 2017 Implementation Staffing Needs Personal Services	\$ -	\$ -	\$ 575,609	\$ -	\$ -	\$ -	\$ 575,609	3	3.00	
Services and Supplies	\$ -	\$ -	\$ 46,049	\$ -	\$ -	\$ -	\$ 46,049			
SCR 400-11 - Public Transit										
Package 070: Revenue Shortfalls Services and Supplies	\$ -	\$ -	\$ (149,911)	\$ -	\$ -	\$ -	\$ (149,911)			
Special Payments (Dist. to Counties)	\$ -	\$ -	\$ (4,949,563)	\$ -	\$ -	\$ -	\$ (4,949,563)			
Special Payments (Dist. To Other Gov't Units)	\$ -	\$ -	\$ (22,417,437)	\$ -	\$ -	\$ -	\$ (22,417,437)			
Package 090: Analyst Adjustment Special Payments (Dist. to Counties)	\$ (1,367,036)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,367,036)			
Special Payments (Dist. To NonGov't Units)	\$ (8,751,181)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,751,181)			
Package 801: LFO Analyst Adjustments Special Payments	\$ -	\$ -	\$ -	\$ -	\$ 1,709,990	\$ -	\$ 1,709,990			
SCR 400-12 - Rail										
Package 801: LFO Analyst Adjustments Services and Supplies	\$ (10,000,000)	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -			
SCR 700 - Central Services										
Package 180: Information Security & Compliance Positions Personal Services	\$ -	\$ -	\$ 261,443	\$ -	\$ -	\$ -	\$ 261,443	1	1.00	
Package 801: LFO Analyst Adjustments Personal Services	\$ -	\$ -	\$ (272,077)	\$ -	\$ -	\$ -	\$ (272,077)	(1)	(1.00)	
TOTAL ADJUSTMENTS	\$ (20,118,217)	\$ -	\$ 55,227,790	\$ -	\$ 1,709,990	\$ -	\$ 36,819,563	108	92.12	
SUBCOMMITTEE RECOMMENDATION *	\$ 25,314,930	\$ 118,775,740	\$ 4,205,486,746	\$ 18,000,000	\$ 113,736,305	\$ 21,243,619	\$ 4,502,557,340	4,796	4,682.91	
% Change from 2017-19 Leg Approved Budget	7.9%	4.6%	10.2%	(89.6%)	7.5%	(1.5%)	5.8%	1.7%	4.0%	
% Change from 2019-21 Current Service Level	(44.3%)	0.0%	1.3%	0.0%	1.5%	0.0%	0.8%	2.3%	2.0%	

*Excludes Capital Construction Expenditures

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>2017-19 Budget Actions</u>									
SCR 100-20 Maintenance									
Services and Supplies	\$ -	\$ -	\$ 29,146,011	\$ -	\$ -	\$ -	\$ 29,146,011		
SCR 100-65 Local Government									
Services and Supplies	\$ -	\$ -	\$ (29,146,011)	\$ -	\$ -	\$ -	\$ (29,146,011)		
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Legislatively Approved 2019 - 2021 Key Performance Measures

Published: 6/13/2019 11:05:29 AM

Agency: Transportation, Department of

Mission Statement:

Our Mission: We provide a safe and reliable multimodal transportation system that connects people and helps Oregon's communities and economy thrive.

Our Values: These principles inform decision making and guide our behavior in working with each other, our partners and the communities we serve: 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 innovation. Unity: We work together as One ODOT to provide better solutions and ensure alignment in our work.

Our Strategies: Provide outstanding customer service. Use innovative program design and technologies to solve transportation problems. Improve the return on investment of our transportation funds. Attract, retain and develop an outstanding ODOT workforce. Engage the public, other state agencies, local governments, business and community leaders in solving transportation problems and planning for the future. Increase intermodal linkages to improve access for people and goods. Communicate, educate and inform the public about transportation issues.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2020	Target 2021
1. Traffic Fatalities - Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved	1.35	0.83	0.78
2. Serious Traffic Injuries (Rate) - Serious traffic injuries per 100 million vehicle miles traveled (VMT)		Approved	5.37	4.06	3.78
3. Large Truck At-Fault Crashes - Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved	0.49	0.41	0.41
4. Rail Crossing Incidents - Number of highway-railroad at-grade incidents.		Approved	22	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	88%	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	54.30%	40%	40%
9. Traffic Congestion - Number of Congested Lane Miles - Ratio of annual average daily traffic to hourly highway capacity		Approved	No Data	550	562
10. Passenger Rail Ridership - Number of state-supported rail service passengers.		Approved	193,910	197,894	201,852
11. Transit Rides - Average number of transit rides each year per Oregonian		Approved	No Data	32.50	33
12. Bike Lanes and Sidewalks - Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.		Approved	39%	52%	52%
13. 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		Approved	No Data	80%	80%
14. Construction Projects On Budget - The percentage of projects for which total construction expenditures do not exceed the original construction authorization by more than 10%		Approved	No Data	80%	80%
15. Certified Firms (DMWESB*) - Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses.		Approved	21.62%	15%	15%

Legislatively Approved KPMS	Metrics	Agency Request	Last Reported Result	Target 2020	Target 2021
16. DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes		Approved	62.10%	60%	60%
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.	Accuracy	Approved	91%	90%	90%
	Timeliness		91%	90%	90%
	Availability of Information		91%	90%	90%
	Helpfulness		91%	90%	90%
	Expertise		91%	90%	90%
	Overall		91%	90%	90%
9. Special Transit Rides - Average number of special transit rides per each elderly and disabled Oregonian annually.		Legislatively Deleted	20.29	24	24
11. Incident Response - Percent of lane blocking crashes cleared within 90 minutes.		Legislatively Deleted	78%	85%	85%
13. Fish Passage - Stream miles of access restored or improved to blocked fish habitat.		Legislatively Deleted	7.30	7	7
14. Jobs from Construction Spending - Number of jobs sustained as a result of annual construction expenditures.		Legislatively Deleted	11,701	13,219	11,874
15. Construction Project Completion Timeliness - Percent of projects with the construction phase completed within 90 days of original contract completion date.		Legislatively Deleted	75%	80%	80%
16. Construction Projects On Budget - Percent of original construction authorization spent.		Legislatively Deleted	99%	99%	99%

LFO Recommendation:

Approve Key Performance Measures.

SubCommittee Action:

Adopted LFO recommendation.

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Enrolled
House Bill 5040

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

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

SECTION 1. For the purpose of carrying out the provisions of ORS 291.055 (1)(e), an application fee of \$600 for an ignition interlock device service center, adopted by the Department of Transportation and approved by the Oregon Department of Administrative Services, is approved.

SECTION 2. For the purpose of carrying out the provisions of ORS 291.055 (1)(e), the following new or increased annual permit renewal fees, adopted by the Department of Transportation and approved by the Oregon Department of Administrative Services, are approved:

- (1) Outdoor advertising signs
50 square feet or less..... \$ 136
- (2) Outdoor advertising signs
51 to 400 square feet..... \$ 159
- (3) Outdoor advertising signs
401 to 672 square feet \$ 182
- (4) Outdoor advertising signs
673 square feet and above
(nonconforming)..... \$ 204

SECTION 3. For the purpose of carrying out the provisions of ORS 291.055 (1)(e), a registration plate fee of \$24.50, adopted by the Department of Transportation and approved by the Oregon Department of Administrative Services, is approved.

SECTION 4. This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect July 1, 2019.

Passed by House June 20, 2019

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

.....
Tina Kotek, Speaker of House

Passed by Senate June 29, 2019

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2019

Approved:

.....M,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2019

.....
Bev Clarno, Secretary of State

Enrolled House Bill 2015

Sponsored by Representatives HERNANDEZ, ALONSO LEON, Senator MANNING JR, Representative MCLAIN, Senator ROBLAN; Representatives BARKER, BYNUM, CLEM, DOHERTY, EVANS, FAHEY, GORSEK, GREENLICK, HELM, HOLVEY, KENY-GUYER, KOTEK, LIVELY, MARSH, MEEK, MITCHELL, NATHANSON, NERON, NOSSE, PILUSO, POWER, PRUSAK, RAYFIELD, REARDON, SALINAS, SANCHEZ, SCHOUTEN, SMITH WARNER, SOLLMAN, WILDE, WILLIAMS, WILLIAMSON, Senators BEYER, FAGAN, FREDERICK, GELSER, TAYLOR, WAGNER

CHAPTER

AN ACT

Relating to documents issued by the Department of Transportation; creating new provisions; amending ORS 97.953, 247.017, 659A.885, 802.195, 802.200, 807.021, 807.040, 807.130, 807.173, 807.285, 807.310, 807.400, 807.405 and 807.730 and section 4, chapter 60, Oregon Laws 2018; repealing ORS 807.735; and declaring an emergency.

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

DRIVER LICENSES, DRIVER PERMITS AND IDENTIFICATION CARDS

SECTION 1. ORS 807.021 is amended to read:

807.021. (1) *[Except as provided in ORS 807.310 (5) and 807.405 (4), prior to]* **Before** issuing, renewing or replacing any driver license, driver permit or identification card, the Department of Transportation shall require a person to provide the Social Security number assigned to the person by the United States Social Security Administration **or a written statement that the person has not been assigned a Social Security number.** *[and proof of legal presence in the United States or, if the person is not eligible for a Social Security number, proof of legal presence in the United States and proof that the person is not eligible for a Social Security number.]*

[(2) For the purposes of subsection (1) of this section:]

[(a) A person provides proof of legal presence in the United States by submitting valid documentation, as defined by the department by rule, that the person is a citizen or permanent legal resident of the United States or is otherwise legally present in the United States in accordance with federal immigration laws.]

[(b) A member of a federally recognized tribe located in Oregon or with an Oregon affiliation may submit a tribal identification card as proof of legal presence in the United States if the department determines that the procedures used in issuing the card are sufficient to prove that a member is legally present in the United States.]

[(c) If a person is not eligible for a Social Security number, the person shall provide proof, as defined by the department by rule, that the person is not eligible for a Social Security number.]

[3] (2) The department may issue, renew or replace a driver license, driver permit or identification card for an applicant who has submitted a Social Security number only after the department verifies the Social Security number with the United States Social Security Administration. In order to verify the person's Social Security number, the department may require the person to provide proof, as defined by rule, of the person's Social Security number.

[4] (3) This section does not apply if the department previously verified the Social Security number as required by subsection [3] (2) of this section *[and the person applying for the driver license, driver permit or identification card is a citizen or permanent legal resident of the United States]*.

(4) As used in this section, a "driver license" or "driver permit" means a driver license or driver permit that is not a:

(a) Commercial driver license; or

(b) Commercial learner driver permit.

SECTION 2. ORS 807.021, as amended by section 11, chapter 568, Oregon Laws 2017, is amended to read:

807.021. (1) *[Except as provided in ORS 807.310 (5) and 807.405 (4), prior to]* **Before** issuing, renewing or replacing a driver license, driver permit or identification card *[that is not a Real ID]*, the Department of Transportation shall require a person to provide the Social Security number assigned to the person by the United States Social Security Administration **or a written statement that the person has not been assigned a Social Security number.** *[and proof of legal presence in the United States or, if the person is not eligible for a Social Security number, proof of legal presence in the United States and proof that the person is not eligible for a Social Security number.]*

[(2) For the purposes of subsection (1) of this section:]

[(a) A person provides proof of legal presence in the United States by submitting valid documentation, as defined by the department by rule, that the person is a citizen or permanent legal resident of the United States or is otherwise legally present in the United States in accordance with federal immigration laws.]

[(b) A member of a federally recognized tribe located in Oregon or with an Oregon affiliation may submit a tribal identification card as proof of legal presence in the United States if the department determines that the procedures used in issuing the card are sufficient to prove that a member is legally present in the United States.]

[(c) If a person is not eligible for a Social Security number, the person shall provide proof, as defined by the department by rule, that the person is not eligible for a Social Security number.]

[3] (2) The department may issue, renew or replace a driver license, driver permit or identification card *[that is not a Real ID]* for an applicant who has submitted a Social Security number only after the department verifies the Social Security number with the United States Social Security Administration. In order to verify the person's Social Security number, the department may require the person to provide proof, as defined by rule, of the person's Social Security number.

[4] (3) This section does not apply if the department previously verified the Social Security number as required by subsection [3] (2) of this section *[and the person applying for the driver license, driver permit or identification card is a citizen or permanent legal resident of the United States]*.

(4) As used in this section, a "driver license," "driver permit" or "identification card" means a driver license, driver permit or identification card that is not a:

(a) Real ID;

(b) Commercial driver license; or

(c) Commercial learner driver permit.

SECTION 3. ORS 807.040 is amended to read:

807.040. (1) The Department of Transportation shall issue a driver license to any person who complies with all of the following requirements:

(a) The person must complete an application for a license under ORS 807.050.

(b)(A) As required by ORS 807.021 [and 807.730], [the] a person **applying for a driver license or driver permit** must provide the Social Security number assigned to the person by the United States Social Security Administration [and proof of legal presence in the United States or, if the person is not eligible for a Social Security number, proof of legal presence in the United States and proof that the person is not eligible for a Social Security number] **or a written statement that the person has not been assigned a Social Security number.**

(B) **As used in this paragraph, a “driver license” or “driver permit” means a driver license or driver permit that is not a:**

(i) **Commercial driver license; or**

(ii) **Commercial learner driver permit.**

(c) The person must submit to collection of biometric data by the department that establish the identity of the person as described in ORS 807.024.

(d) The person must not be ineligible for the license under ORS 807.060 and must be eligible for the license under ORS 807.062.

(e) The person must successfully pass all examination requirements under ORS 807.070 for the class of license sought.

(f) The person must pay the appropriate license fee under ORS 807.370 for the class of license sought.

(g) The person must pay the Student Driver Training Fund eligibility fee.

(h) If the application is for a commercial driver license, the person must be the holder of a Class C license or any higher class of license.

(i) If the application is for a commercial driver license, the department must have received and recorded, in a form approved by the department, the report of a medical examination that establishes that the person meets the medical requirements to operate a commercial motor vehicle. The department, by rule, shall establish medical requirements for purposes of this paragraph. The medical requirements established under this paragraph may include any requirements the department determines are necessary for the safe operation of vehicles permitted to be operated under the class of license for which the requirements are established.

(j) If the application is for a commercial driver license, the person must:

(A) Have at least one year’s driving experience, including relevant experience obtained in the military;

(B) Not be subject to a lifetime suspension of commercial driving privileges under ORS 809.520;

(C) Not be otherwise ineligible to hold a commercial driver license;

(D) Hold a commercial learner driver permit if the person must complete a skills demonstration under ORS 807.070 (3); [and]

(E) [In addition to meeting the requirement of providing proof of legal presence under ORS 807.021 and this section, the person must] Submit valid documentation, as defined by the department by rule, that the person is a citizen or **lawful** permanent [legal] resident of the United States or is a citizen of a country with a Compact of Free Association with the United States[.]; **and**

(F) Provide the Social Security number assigned to the person by the United States Social Security Administration for verification by the department with the administration.

(2) Subsection (1)(j)(E) of this section does not apply to a limited term commercial driver license or a limited term commercial learner driver permit issued under ORS 807.730.

(3) The department shall work with other agencies and organizations to attempt to improve the issuance system for driver licenses.

SECTION 4. ORS 807.040, as amended by section 14, chapter 568, Oregon Laws 2017, is amended to read:

807.040. (1) The Department of Transportation shall issue a driver license to any person who complies with all of the following requirements:

(a) The person must complete an application for a license under ORS 807.050.

(b)(A) As required by ORS 807.021 [and 807.730], [the] a person **applying for a driver license or driver permit** must provide the Social Security number assigned to the person by the United

States Social Security Administration [and proof of legal presence in the United States or, if the person is not eligible for a Social Security number, proof of legal presence in the United States and proof that the person is not eligible for a Social Security number] **or a written statement that the person has not been assigned a Social Security number.**

(B) As used in this paragraph, a “driver license” or “driver permit” means a driver license or driver permit that is not a:

- (i) Real ID;**
- (ii) Commercial driver license; or**
- (iii) Commercial learner driver permit.**

(c) The person must submit to collection of biometric data by the department that establish the identity of the person as described in ORS 807.024.

(d) The person must not be ineligible for the license under ORS 807.060 and must be eligible for the license under ORS 807.062.

(e) The person must successfully pass all examination requirements under ORS 807.070 for the class of license sought.

(f) The person must pay the appropriate license fee under ORS 807.370 for the class of license sought.

(g) The person must pay the Student Driver Training Fund eligibility fee.

(h) If the application is for a commercial driver license, the person must be the holder of a Class C license or any higher class of license.

(i) If the application is for a commercial driver license, the department must have received and recorded, in a form approved by the department, the report of a medical examination that establishes that the person meets the medical requirements to operate a commercial motor vehicle. The department, by rule, shall establish medical requirements for purposes of this paragraph. The medical requirements established under this paragraph may include any requirements the department determines are necessary for the safe operation of vehicles permitted to be operated under the class of license for which the requirements are established.

(j) If the application is for a **Real ID** commercial driver license **or a commercial driver license that is not a Real ID**, the person must:

(A) Have at least one year’s driving experience, including relevant experience obtained in the military;

(B) Not be subject to a lifetime suspension of commercial driving privileges under ORS 809.520;

(C) Not be otherwise ineligible to hold a commercial driver license;

(D) Hold a commercial learner driver permit if the person must complete a skills demonstration under ORS 807.070 (3); [and]

(E) [In addition to meeting the requirement of providing proof of legal presence under ORS 807.021 and this section, The person must] Submit valid documentation, as defined by the department by rule, that the person is a citizen or **lawful** permanent [legal] resident of the United States or is a citizen of a country with a Compact of Free Association with the United States[.]; **and**

(F) Provide the Social Security number assigned to the person by the United States Social Security Administration for verification by the department with the administration.

(k) The person must present acceptable documents to prove identity, date of birth and address. The department shall determine by rule which documents are acceptable to prove identity, date of birth and address.

(L) If the application is for a Real ID, the person must comply with the requirements under the vehicle code for issuance of Real IDs.

(2) Except as provided in subsection (3) of this section, acceptable documents to prove identity, date of birth or address under subsection (1)(k) of this section when a person is applying for a driver license, driver permit or identification card that is not a Real ID, a commercial driver license, or a commercial learner driver permit, include but are not limited to the following:

- (a) An unexpired valid passport from the person’s country of citizenship;**

(b) An unexpired valid consular identification document issued by the consulate of the person's country of citizenship, if the department determines that the procedure used in issuing the consular identification document is sufficient to prove the person's identity;

(c) A driver license, driver permit or identification card issued by this state that expired not more than 13 years from the date of the current application; or

(d) A driver license, driver permit or identification card issued by another state that:

(A) Is unexpired; or

(B) Expired not more than one year from the date of the current application.

(3) The department may refuse to accept any document described in subsection (2) of this section that is presented as proof of identity, date of birth or address, if the department has reason to believe that:

(a) The document is fraudulent, has been altered or does not belong to the person presenting the document; or

(b) The procedures used by the agency that issued the document are no longer sufficient for proving a person's identity or date of birth.

[2] (4) Subsection (1)(j)(E) of this section does not apply to a limited term commercial driver license or a limited term commercial learner driver permit issued under ORS 807.730.

[3] (5) The department shall work with other agencies and organizations to attempt to improve the issuance system for driver licenses.

SECTION 5. ORS 807.400 is amended to read:

807.400. (1) The Department of Transportation shall issue an identification card to any person who:

(a) Is domiciled in or is a resident of this state, as described in ORS 807.062;

(b) *[As required by ORS 807.021 and 807.730,]* Provides the Social Security number assigned to the person by the United States Social Security Administration *[and proof of legal presence in the United States or, if the person is not eligible for a Social Security number, proof of legal presence in the United States and proof that the person is not eligible for a Social Security number]* **or a written statement that the person has not been assigned a Social Security number, as required under ORS 807.021;**

(c) Does not have a current, valid driver license;

(d) Furnishes evidence of the person's full legal name, age and identity as the department may require; and

(e) Submits to collection of biometric data by the department that establish the identity of the person as provided in ORS 807.024.

(2) The department shall work with other agencies and organizations to attempt to improve the issuance system for identification cards.

(3) Every original application for an identification card must be signed by the applicant. The department shall require proof to verify the address of an applicant for issuance of an identification card in addition to other documents the department may require of the applicant. If the address of an applicant has changed since the last time an identification card was issued to or renewed for the applicant, the department shall require proof to verify the address of the applicant for renewal of an identification card, in addition to anything else the department may require. The department shall adopt rules to identify what constitutes proof of address for purposes of this subsection. Verification of proof of address may include, but is not limited to, providing a utility bill, a tax return, a record from a financial institution, a proof of insurance card or a health benefits card, a selective service card, a mortgage document or a lease agreement. The applicant may provide the proof of address by submitting proof in the form of an original document or a copy of a document, use an electronic device to display proof of address, or provide proof through the use of a third party address verification system.

(4) Every identification card shall be issued upon the standard license form described under ORS 807.110 and shall bear a statement to the effect that the identification card is not a license or any other grant of driving privileges to operate a motor vehicle and is to be used for identification

purposes only. The department shall use the same security procedures, processes, materials and features for an identification card as are required for a license under ORS 807.110. The identification card is not required to contain the residence address of persons listed in ORS 807.110 (1)(e).

(5) If the identification card is a limited term identification card issued under ORS 807.730, the limited term identification card shall indicate:

(a) That it is a limited term identification card; and

(b) The date on which the limited term identification card expires.

(6) Upon order of the juvenile court, the department shall include on the card the fact that the person issued the identification card is an emancipated minor.

(7) Upon request of the person to whom the identification card is issued and presentation of proof, as determined by the department by rule, that the person is a veteran, as defined in ORS 408.225, the department shall include on the card the fact that the person is a veteran.

(8) Each original identification card shall expire on a date consistent with the expiration dates of licenses as set forth in ORS 807.130.

(9) Identification cards shall be renewed under the terms for renewal of licenses as set forth in ORS 807.150.

(10) The fee for an original identification card or a renewal thereof shall be the fee established under ORS 807.410.

(11) An identification card becomes invalid if the holder of the card changes the holder's residence address from that shown on the identification card and does not provide the department with notice of the change as required under ORS 807.420.

(12) If a person to whom an identification card was issued and who changes the person's residence address appears in person at a department office that issues identification cards, the department may do any of the following:

(a) Issue a replacement identification card containing the new address upon receipt of the old identification card and payment of the fee established for issuing a replacement identification card [*with a changed address*] under ORS 807.410. Except as otherwise provided in subsection (14) of this section, the replacement identification card shall bear the same distinguishing number as the card being replaced.

(b) Note the new address on the old identification card in a manner to be determined by the department by rule.

(13) An identification card becomes invalid if the holder of the card changes the holder's name from that shown on the card, including a change of name by marriage, without providing the department with notice of the change as required under ORS 807.420. Upon receiving such notice and the old identification card, the department shall issue a replacement identification card upon payment of the fee required under ORS 807.410.

(14) In the event that, for a reason identified by the department by rule, a person needs a replacement identification card that bears a distinguishing number different from the number on the card being replaced, the person to whom the card was issued may obtain a replacement card from the department upon furnishing proof satisfactory to the department of the need for such replacement and payment of the replacement fee under ORS 807.410.

(15) If a person furnishes proof that the person is a veteran, as defined in ORS 408.225, and the person's identification card does not include the fact that the person is a veteran, the department shall issue a replacement identification card that includes the fact that the person is a veteran.

(16) The department may establish by rule reasons for issuing replacement identification cards that are in addition to the reasons identified in subsections (12) to (15) of this section. The fee for a replacement identification card is provided under ORS 807.410.

(17) Upon cancellation of an identification card, the card is terminated and must be surrendered to the department. An identification card may be canceled for any of the reasons that driving privileges or a driver license may be canceled under ORS 809.310. The department may reissue an identification card canceled under this subsection when the applicant has satisfied all requirements for the identification card.

(18) Notwithstanding any other provision of this section, the department may issue an identification card to a person under this subsection without charge when the person surrenders the person's driver license or driver permit to the department for reasons described in this subsection. If the department issues an identification card under this subsection, the identification card shall expire at the same time as the surrendered driver license or driver permit would have expired. An identification card issued under this subsection is subject to the same requirements and fees for renewal or upon expiration as any other identification card issued under this section. The department may issue identification cards under this subsection for any of the following reasons:

(a) The person voluntarily surrenders the person's driver license or driver permit to the department based upon the person's recognition that the person is no longer competent to drive.

(b) The person's driving privileges are suspended under ORS 809.419 (1). This paragraph only applies if the person voluntarily surrenders the person's driver license or driver permit to the department as provided under ORS 809.500.

SECTION 6. ORS 807.400, as amended by section 18, chapter 568, Oregon Laws 2017, is amended to read:

807.400. (1) The Department of Transportation shall issue an identification card to any person who:

(a) Is domiciled in or is a resident of this state, as described in ORS 807.062;

(b) **When applying for an identification card that is not a Real ID,** [*As required by ORS 807.021 and 807.730,*] provides the Social Security number assigned to the person by the United States Social Security Administration [*and proof of legal presence in the United States or, if the person is not eligible for a Social Security number, proof of legal presence in the United States and proof that the person is not eligible for a Social Security number*] **or a written statement that the person has not been assigned a Social Security number, as required under ORS 807.021;**

(c) Does not have a current, valid driver license;

(d) Furnishes evidence of the person's full legal name and date of birth; and

(e) Submits to collection of biometric data by the department that establish the identity of the person as provided in ORS 807.024.

(2) The department shall work with other agencies and organizations to attempt to improve the issuance system for identification cards.

(3) Every original application for an identification card must be signed by the applicant. The department shall require proof to verify the address of an applicant for issuance of an identification card in addition to other documents the department may require of the applicant. If the address of an applicant has changed since the last time an identification card was issued to or renewed for the applicant, the department shall require proof to verify the address of the applicant for renewal of an identification card, in addition to anything else the department may require. The department shall adopt rules to identify what constitutes proof of address for purposes of this subsection. Proof of address may include, but is not limited to, providing a utility bill, a tax return, a record from a financial institution, a proof of insurance card or a health benefits card, a selective service card, a mortgage document or a lease agreement. The applicant may provide the proof of address by submitting proof in the form of an original document or a copy of a document, use an electronic device to display proof of address, or provide proof through the use of a third party address verification system.

(4) Every identification card shall be issued upon the standard driver license form described under ORS 807.110 and shall bear a statement to the effect that the identification card is not a driver license or any other grant of driving privileges to operate a motor vehicle and is to be used for identification purposes only. The department shall use the same security procedures, processes, materials and features for an identification card as are required for a driver license under ORS 807.110. The identification card is not required to contain the residence address of persons listed in ORS 807.110 (1)(e).

(5) If the identification card is a limited term identification card issued under ORS 807.730, the limited term identification card shall indicate:

- (a) That it is a limited term identification card; and
- (b) The date on which the limited term identification card expires.
- (6) Upon order of the juvenile court, the department shall include on the card the fact that the person issued the identification card is an emancipated minor.
- (7) Upon request of the person to whom the identification card is issued and presentation of proof, as determined by the department by rule, that the person is a veteran, as defined in ORS 408.225, the department shall include on the card the fact that the person is a veteran.
- (8) Each original identification card shall expire on a date consistent with the expiration dates of licenses as set forth in ORS 807.130.
- (9) Identification cards shall be renewed under the terms for renewal of licenses as set forth in ORS 807.150.
- (10) The fee for an original identification card or a renewal thereof shall be the fee established under ORS 807.410.
- (11) An identification card becomes invalid if the holder of the card changes the holder's residence address from that shown on the identification card and does not provide the department with notice of the change as required under ORS 807.420.
- (12) If a person to whom an identification card was issued and who changes the person's residence address appears in person at a department office that issues identification cards, the department may do any of the following:
 - (a) Issue a replacement identification card containing the new address upon receipt of the old identification card and payment of the fee established for issuing a replacement identification card [*with a changed address*] under ORS 807.410. Except as otherwise provided in subsection (14) of this section, the replacement identification card shall bear the same distinguishing number as the card being replaced.
 - (b) Note the new address on the old identification card in a manner to be determined by the department by rule.
- (13) An identification card becomes invalid if the holder of the card changes the holder's name from that shown on the card, including a change of name by marriage, without providing the department with notice of the change as required under ORS 807.420. Upon receiving such notice and the old identification card, the department shall issue a replacement identification card upon payment of the fee required under ORS 807.410.
- (14) In the event that, for a reason identified by the department by rule, a person needs a replacement identification card that bears a distinguishing number different from the number on the card being replaced, the person to whom the card was issued may obtain a replacement card from the department upon furnishing proof satisfactory to the department of the need for such replacement and payment of the replacement fee under ORS 807.410.
- (15) If a person furnishes proof that the person is a veteran, as defined in ORS 408.225, and the person's identification card does not include the fact that the person is a veteran, the department shall issue a replacement identification card that includes the fact that the person is a veteran.
- (16) The department may establish by rule reasons for issuing replacement identification cards that are in addition to the reasons identified in subsections (12) to (15) of this section. The fee for a replacement identification card is provided under ORS 807.410.
- (17) Upon cancellation of an identification card, the card is terminated and must be surrendered to the department. An identification card may be canceled for any of the reasons that driving privileges or a driver license may be canceled under ORS 809.310. The department may reissue an identification card canceled under this subsection when the applicant has satisfied all requirements for the identification card.
- (18) Notwithstanding any other provision of this section, the department may issue an identification card to a person under this subsection without charge when the person surrenders the person's driver license or driver permit to the department for reasons described in this subsection. If the department issues an identification card under this subsection, the identification card shall expire at the same time as the surrendered driver license or driver permit would have expired. An

identification card issued under this subsection is subject to the same requirements and fees for renewal or upon expiration as any other identification card issued under this section. The department may issue identification cards under this subsection for any of the following reasons:

(a) The person voluntarily surrenders the person's driver license or driver permit to the department based upon the person's recognition that the person is no longer competent to drive.

(b) The person's driving privileges are suspended under ORS 809.419 (1). This paragraph only applies if the person voluntarily surrenders the person's driver license or driver permit to the department as provided under ORS 809.500.

(19) If a person is applying for an identification card that is a Real ID, the person must comply with the requirements under the vehicle code for issuance of Real IDs.

SECTION 7. ORS 807.730, as amended by section 19, chapter 568, Oregon Laws 2017, is amended to read:

807.730. (1) The Department of Transportation may issue or replace a **Real ID** limited term driver license, **Real ID** limited term commercial driver license, **Real ID** limited term driver permit, limited term commercial learner driver permit, **limited term commercial driver license that is not a Real ID** or **Real ID** limited term identification card only for a person who provides proof, as determined by the department by rule, that the person [*is legally present*] **has lawful status** in the United States on a temporary basis.

(2) A **Real ID** limited term driver license, **Real ID** limited term commercial driver license, **limited term commercial driver license that is not a Real ID** or **Real ID** limited term identification card is valid:

(a) During the applicant's authorized stay in the United States, but no longer than eight years from the date of issuance; or

(b) If there is no definite end to the authorized stay, for a period of one year.

(3) A **Real ID** limited term driver permit or a limited term commercial learner driver permit is valid:

(a) During the applicant's authorized stay in the United States, but no longer than the period of time for which a driver permit of the same type is issued by the department.

(b) If there is no definite end to the authorized stay, for a period of one year but no longer than the period of time for which a driver permit of the same type is issued by the department.

(4) A **Real ID** limited term driver license, **Real ID** limited term commercial driver license, **limited term commercial driver license that is not a Real ID**, **Real ID** limited term driver permit[, *limited term commercial learner driver permit*] or **Real ID** limited term identification card may be renewed only upon presentation of valid documentation, as determined by the department by rule, that the status by which the applicant qualified for the **Real ID** limited term driver license, **Real ID** limited term commercial driver license, **limited term commercial driver license that is not a Real ID**, **Real ID** limited term driver permit[, *limited term commercial learner driver permit*] or **Real ID** limited term identification card has been extended or is still in effect.

(5) A **Real ID** limited term driver license or **Real ID** limited term driver permit grants the same **driving** privileges as a driver license or driver permit.

(6) A **Real ID** limited term identification card shall bear a statement to the effect that the **Real ID** limited term identification card is not a license or any other grant of driving privileges to operate a motor vehicle and is to be used for identification purposes only.

(7) A limited term commercial driver license, a **Real ID limited term commercial driver license** or limited term commercial learner driver permit grants the same privileges as a commercial driver license or commercial learner driver permit.

(8) The department may issue a **Real ID limited term commercial driver license**, limited term commercial driver license **that is not a Real ID** or limited term commercial learner driver permit if the applicant is otherwise eligible for commercial driving privileges. The department may adopt rules describing eligibility requirements for **Real ID** limited term commercial driver licenses, **limited term commercial driver licenses that are not Real ID** and limited term commercial learner driver permits.

(9) A **Real ID** limited term driver license, **Real ID** limited term commercial driver license, **limited term commercial driver license that is not a Real ID**, **Real ID limited term driver permit**, **limited term commercial learner driver permit** or **Real ID** limited term identification card shall clearly indicate **on the face of the card and in the machine readable zone** that it is a **Real ID** limited term driver license, **Real ID** limited term commercial driver license, **limited term commercial driver license that is not a Real ID**, **Real ID limited term driver permit**, **limited term commercial learner driver permit** or **Real ID** limited term identification card and indicate the date on which it expires.

SECTION 8. Section 9 of this 2019 Act is added to and made a part of the Oregon Vehicle Code.

SECTION 9. A driver license, driver permit or identification card that is not a **Real ID** may not be used as evidence of the holder's citizenship or immigration status for any purpose.

SECTION 10. Section 11 of this 2019 Act is added to and made a part of ORS chapter 659A.

SECTION 11. (1) As used in this section, "Real ID" has the meaning given that term in ORS 807.450.

(2) A person may not discriminate against an individual because the individual holds or presents a form of government issued identification other than a **Real ID**.

(3) An individual claiming to be aggrieved by a violation of subsection (2) of this section may bring a civil action under ORS 659A.885 and recover the relief as provided by ORS 659A.885 (1) and (3).

SECTION 12. ORS 659A.885, as amended by section 9, chapter 197, Oregon Laws 2017, and section 13, chapter 691, Oregon Laws 2017, is amended to read:

659A.885. (1) Any person claiming to be aggrieved by an unlawful practice specified in subsection (2) of this section may file a civil action in circuit court. In any action under this subsection, the court may order injunctive relief and any other equitable relief that may be appropriate, including but not limited to reinstatement or the hiring of employees with or without back pay. A court may order back pay in an action under this subsection only for the two-year period immediately preceding the filing of a complaint under ORS 659A.820 with the Commissioner of the Bureau of Labor and Industries, or if a complaint was not filed before the action was commenced, the two-year period immediately preceding the filing of the action. In any action under this subsection, the court may allow the prevailing party costs and reasonable attorney fees at trial and on appeal. Except as provided in subsection (3) of this section:

(a) The judge shall determine the facts in an action under this subsection; and

(b) Upon any appeal of a judgment in an action under this subsection, the appellate court shall review the judgment pursuant to the standard established by ORS 19.415 (3).

(2) An action may be brought under subsection (1) of this section alleging a violation of:

(a) ORS 10.090, 10.092, 25.337, 25.424, 171.120, 408.230, 408.237 (2), 475B.281, 476.574, 652.020, 652.220, 652.355, 653.060, 653.263, 653.265, 653.547, 653.549, 653.601 to 653.661, 659.852, 659A.030, 659A.040, 659A.043, 659A.046, 659A.063, 659A.069, 659A.082, 659A.088, 659A.103 to 659A.145, 659A.150 to 659A.186, 659A.194, 659A.199, 659A.203, 659A.218, 659A.228, 659A.230, 659A.233, 659A.236, 659A.250 to 659A.262, 659A.277, 659A.290, 659A.300, 659A.306, 659A.309, 659A.315, 659A.318, 659A.320, 659A.355 or 659A.421 **or section 11 of this 2019 Act**; or

(b) ORS 653.470, except an action may not be brought for a claim relating to ORS 653.450.

(3) In any action under subsection (1) of this section alleging a violation of ORS 25.337, 25.424, 652.220, 652.355, 653.547, 653.549, 659.852, 659A.030, 659A.040, 659A.043, 659A.046, 659A.069, 659A.082, 659A.103 to 659A.145, 659A.199, 659A.203, 659A.228, 659A.230, 659A.250 to 659A.262, 659A.290, 659A.318, 659A.355 or 659A.421 **or section 11 of this 2019 Act**:

(a) The court may award, in addition to the relief authorized under subsection (1) of this section, compensatory damages or \$200, whichever is greater, and punitive damages;

(b) At the request of any party, the action shall be tried to a jury;

(c) Upon appeal of any judgment finding a violation, the appellate court shall review the judgment pursuant to the standard established by ORS 19.415 (1); and

(d) Any attorney fee agreement shall be subject to approval by the court.

(4) Notwithstanding ORS 31.730, in an action under subsection (1) of this section alleging a violation of ORS 652.220, the court may award punitive damages if:

(a) It is proved by clear and convincing evidence that an employer has engaged in fraud, acted with malice or acted with willful and wanton misconduct; or

(b) An employer was previously adjudicated in a proceeding under this section or under ORS 659A.850 for a violation of ORS 652.220.

(5) In any action under subsection (1) of this section alleging a violation of ORS 653.060, the court may award, in addition to the relief authorized under subsection (1) of this section, compensatory damages or \$200, whichever is greater.

(6) In any action under subsection (1) of this section alleging a violation of ORS 171.120, 476.574 or 659A.218, the court may award, in addition to the relief authorized under subsection (1) of this section, compensatory damages or \$250, whichever is greater.

(7) In any action under subsection (1) of this section alleging a violation of ORS 10.090 or 10.092, the court may award, in addition to the relief authorized under subsection (1) of this section, a civil penalty in the amount of \$720.

(8) Any individual against whom any distinction, discrimination or restriction on account of race, color, religion, sex, sexual orientation, national origin, marital status or age, if the individual is 18 years of age or older, has been made by any place of public accommodation, as defined in ORS 659A.400, by any employee or person acting on behalf of the place or by any person aiding or abetting the place or person in violation of ORS 659A.406 may bring an action against the operator or manager of the place, the employee or person acting on behalf of the place or the aider or abettor of the place or person. Notwithstanding subsection (1) of this section, in an action under this subsection:

(a) The court may award, in addition to the relief authorized under subsection (1) of this section, compensatory and punitive damages;

(b) The operator or manager of the place of public accommodation, the employee or person acting on behalf of the place, and any aider or abettor shall be jointly and severally liable for all damages awarded in the action;

(c) At the request of any party, the action shall be tried to a jury;

(d) The court shall award reasonable attorney fees to a prevailing plaintiff;

(e) The court may award reasonable attorney fees and expert witness fees incurred by a defendant who prevails only if the court determines that the plaintiff had no objectively reasonable basis for asserting a claim or no reasonable basis for appealing an adverse decision of a trial court; and

(f) Upon any appeal of a judgment under this subsection, the appellate court shall review the judgment pursuant to the standard established by ORS 19.415 (1).

(9) When the commissioner or the Attorney General has reasonable cause to believe that a person or group of persons is engaged in a pattern or practice of resistance to the rights protected by ORS 659A.145 or 659A.421 or federal housing law, or that a group of persons has been denied any of the rights protected by ORS 659A.145 or 659A.421 or federal housing law, the commissioner or the Attorney General may file a civil action on behalf of the aggrieved persons in the same manner as a person or group of persons may file a civil action under this section. In a civil action filed under this subsection, the court may assess against the respondent, in addition to the relief authorized under subsections (1) and (3) of this section, a civil penalty:

(a) In an amount not exceeding \$50,000 for a first violation; and

(b) In an amount not exceeding \$100,000 for any subsequent violation.

(10) In any action under subsection (1) of this section alleging a violation of ORS 659A.145 or 659A.421 or alleging discrimination under federal housing law, when the commissioner is pursuing the action on behalf of an aggrieved complainant, the court shall award reasonable attorney fees to

the commissioner if the commissioner prevails in the action. The court may award reasonable attorney fees and expert witness fees incurred by a defendant that prevails in the action if the court determines that the commissioner had no objectively reasonable basis for asserting the claim or for appealing an adverse decision of the trial court.

(11) In an action under subsection (1) or (9) of this section alleging a violation of ORS 659A.145 or 659A.421 or discrimination under federal housing law:

(a) "Aggrieved person" includes a person who believes that the person:

(A) Has been injured by an unlawful practice or discriminatory housing practice; or

(B) Will be injured by an unlawful practice or discriminatory housing practice that is about to occur.

(b) An aggrieved person in regard to issues to be determined in an action may intervene as of right in the action. The Attorney General may intervene in the action if the Attorney General certifies that the case is of general public importance. The court may allow an intervenor prevailing party costs and reasonable attorney fees at trial and on appeal.

SECTION 13. ORS 659A.885, as amended by sections 9 and 10, chapter 197, Oregon Laws 2017, and section 13, chapter 691, Oregon Laws 2017, is amended to read:

659A.885. (1) Any person claiming to be aggrieved by an unlawful practice specified in subsection (2) of this section may file a civil action in circuit court. In any action under this subsection, the court may order injunctive relief and any other equitable relief that may be appropriate, including but not limited to reinstatement or the hiring of employees with or without back pay. A court may order back pay in an action under this subsection only for the two-year period immediately preceding the filing of a complaint under ORS 659A.820 with the Commissioner of the Bureau of Labor and Industries, or if a complaint was not filed before the action was commenced, the two-year period immediately preceding the filing of the action. In any action under this subsection, the court may allow the prevailing party costs and reasonable attorney fees at trial and on appeal. Except as provided in subsection (3) of this section:

(a) The judge shall determine the facts in an action under this subsection; and

(b) Upon any appeal of a judgment in an action under this subsection, the appellate court shall review the judgment pursuant to the standard established by ORS 19.415 (3).

(2) An action may be brought under subsection (1) of this section alleging a violation of:

(a) ORS 10.090, 10.092, 25.337, 25.424, 171.120, 408.230, 408.237 (2), 475B.281, 476.574, 652.020, 652.220, 652.355, 653.060, 653.263, 653.265, 653.547, 653.549, 653.601 to 653.661, 659.852, 659A.030, 659A.040, 659A.043, 659A.046, 659A.063, 659A.069, 659A.082, 659A.088, 659A.103 to 659A.145, 659A.150 to 659A.186, 659A.194, 659A.199, 659A.203, 659A.218, 659A.228, 659A.230, 659A.233, 659A.236, 659A.250 to 659A.262, 659A.277, 659A.290, 659A.300, 659A.306, 659A.309, 659A.315, 659A.318, 659A.320, 659A.355, 659A.357 or 659A.421 **or section 11 of this 2019 Act**; or

(b) ORS 653.470, except an action may not be brought for a claim relating to ORS 653.450.

(3) In any action under subsection (1) of this section alleging a violation of ORS 25.337, 25.424, 652.220, 652.355, 653.547, 653.549, 659.852, 659A.030, 659A.040, 659A.043, 659A.046, 659A.069, 659A.082, 659A.103 to 659A.145, 659A.199, 659A.203, 659A.228, 659A.230, 659A.250 to 659A.262, 659A.290, 659A.318, 659A.355, 659A.357 or 659A.421 **or section 11 of this 2019 Act**:

(a) The court may award, in addition to the relief authorized under subsection (1) of this section, compensatory damages or \$200, whichever is greater, and punitive damages;

(b) At the request of any party, the action shall be tried to a jury;

(c) Upon appeal of any judgment finding a violation, the appellate court shall review the judgment pursuant to the standard established by ORS 19.415 (1); and

(d) Any attorney fee agreement shall be subject to approval by the court.

(4) Notwithstanding ORS 31.730, in an action under subsection (1) of this section alleging a violation of ORS 652.220, the court may award punitive damages if:

(a) It is proved by clear and convincing evidence that an employer has engaged in fraud, acted with malice or acted with willful and wanton misconduct; or

(b) An employer was previously adjudicated in a proceeding under this section or under ORS 659A.850 for a violation of ORS 652.220.

(5) In any action under subsection (1) of this section alleging a violation of ORS 653.060, the court may award, in addition to the relief authorized under subsection (1) of this section, compensatory damages or \$200, whichever is greater.

(6) In any action under subsection (1) of this section alleging a violation of ORS 171.120, 476.574 or 659A.218, the court may award, in addition to the relief authorized under subsection (1) of this section, compensatory damages or \$250, whichever is greater.

(7) In any action under subsection (1) of this section alleging a violation of ORS 10.090 or 10.092, the court may award, in addition to the relief authorized under subsection (1) of this section, a civil penalty in the amount of \$720.

(8) Any individual against whom any distinction, discrimination or restriction on account of race, color, religion, sex, sexual orientation, national origin, marital status or age, if the individual is 18 years of age or older, has been made by any place of public accommodation, as defined in ORS 659A.400, by any employee or person acting on behalf of the place or by any person aiding or abetting the place or person in violation of ORS 659A.406 may bring an action against the operator or manager of the place, the employee or person acting on behalf of the place or the aider or abettor of the place or person. Notwithstanding subsection (1) of this section, in an action under this subsection:

(a) The court may award, in addition to the relief authorized under subsection (1) of this section, compensatory and punitive damages;

(b) The operator or manager of the place of public accommodation, the employee or person acting on behalf of the place, and any aider or abettor shall be jointly and severally liable for all damages awarded in the action;

(c) At the request of any party, the action shall be tried to a jury;

(d) The court shall award reasonable attorney fees to a prevailing plaintiff;

(e) The court may award reasonable attorney fees and expert witness fees incurred by a defendant who prevails only if the court determines that the plaintiff had no objectively reasonable basis for asserting a claim or no reasonable basis for appealing an adverse decision of a trial court; and

(f) Upon any appeal of a judgment under this subsection, the appellate court shall review the judgment pursuant to the standard established by ORS 19.415 (1).

(9) When the commissioner or the Attorney General has reasonable cause to believe that a person or group of persons is engaged in a pattern or practice of resistance to the rights protected by ORS 659A.145 or 659A.421 or federal housing law, or that a group of persons has been denied any of the rights protected by ORS 659A.145 or 659A.421 or federal housing law, the commissioner or the Attorney General may file a civil action on behalf of the aggrieved persons in the same manner as a person or group of persons may file a civil action under this section. In a civil action filed under this subsection, the court may assess against the respondent, in addition to the relief authorized under subsections (1) and (3) of this section, a civil penalty:

(a) In an amount not exceeding \$50,000 for a first violation; and

(b) In an amount not exceeding \$100,000 for any subsequent violation.

(10) In any action under subsection (1) of this section alleging a violation of ORS 659A.145 or 659A.421 or alleging discrimination under federal housing law, when the commissioner is pursuing the action on behalf of an aggrieved complainant, the court shall award reasonable attorney fees to the commissioner if the commissioner prevails in the action. The court may award reasonable attorney fees and expert witness fees incurred by a defendant that prevails in the action if the court determines that the commissioner had no objectively reasonable basis for asserting the claim or for appealing an adverse decision of the trial court.

(11) In an action under subsection (1) or (9) of this section alleging a violation of ORS 659A.145 or 659A.421 or discrimination under federal housing law:

(a) "Aggrieved person" includes a person who believes that the person:

- (A) Has been injured by an unlawful practice or discriminatory housing practice; or
- (B) Will be injured by an unlawful practice or discriminatory housing practice that is about to occur.

(b) An aggrieved person in regard to issues to be determined in an action may intervene as of right in the action. The Attorney General may intervene in the action if the Attorney General certifies that the case is of general public importance. The court may allow an intervenor prevailing party costs and reasonable attorney fees at trial and on appeal.

SECTION 14. ORS 802.195 is amended to read:

802.195. (1) As used in this section:

(a) "Motor vehicle record" means any record that pertains to a grant of driving privileges, an identification card issued by the Department of Transportation, a vehicle title or a vehicle registration.

(b) "Person" has the meaning given that term in ORS 802.175.

(2) Neither the Department of Transportation nor any officer, employee or contractor of the department may knowingly disclose or otherwise make available to any person:

(a) An individual's Social Security number that is obtained by the department in connection with a motor vehicle record; **or**

(b) Whether a person provided a Social Security number to the department when applying for a driver license, driver permit or identification card.

(3) Notwithstanding subsection (2) of this section, the department may, upon the request of another government agency, or shall, as required by law, disclose an individual's Social Security number **or lack thereof** from a motor vehicle record to the other agency for use in carrying out the other agency's governmental functions.

(4) An Oregon government agency that receives an individual's Social Security number under subsection (3) of this section may not redisclose the Social Security number except as required by law. An Oregon government agency that rediscloses a Social Security number as authorized by this subsection shall keep for five years records that identify each other government agency that receives the Social Security number. Records kept in accordance with this subsection must be made available to the department upon request.

(5) The department may establish fees reasonably calculated to reimburse the department for the actual cost of making an individual's Social Security number available to a government agency as required in subsection (3) of this section.

(6) Nothing in this section prohibits an individual from having access to that individual's own Social Security number that is contained in motor vehicle records.

(7) Knowingly obtaining or using a Social Security number from a motor vehicle record in violation of this section is a Class A misdemeanor.

(8) A person aggrieved by violation of this section may bring a civil action against a person who has knowingly obtained or used the aggrieved person's Social Security number in violation of this section. The action shall be for actual damages or \$2,500, whichever is greater, plus attorney fees and court costs reasonably incurred in the action.

(9) A person aggrieved by a violation of this section, a district attorney or the Attorney General may obtain appropriate relief to enforce this section, together with attorney fees and costs reasonably incurred in an action.

(10) Any person whose use or acquisition of a Social Security number in violation of this section subjects the State of Oregon to any liability or claim shall indemnify and hold harmless this state from all such liabilities and claims, including attorney fees and court costs, incurred in any action brought under this section.

CONFORMING AMENDMENTS

SECTION 15. ORS 97.953, as amended by section 24, chapter 36, Oregon Laws 2018, is amended to read:

97.953. As used in ORS 97.951 to 97.982:

- (1) "Adult" means an individual who is 18 years of age or older.
- (2) "Agent" means:
 - (a) A health care representative or an alternate health care representative appointed under ORS 127.510; or
 - (b) An individual expressly authorized to make an anatomical gift on the principal's behalf by any record signed by the principal.
- (3) "Anatomical gift" means a donation of all or part of a human body to take effect after the donor's death for the purpose of transplantation, therapy, research or education.
- (4) "Body part" means an organ, an eye or tissue of a human being. The term does not include the whole body.
- (5) "Decedent" means a deceased individual whose body or body part is or may be the source of an anatomical gift, and includes a stillborn infant or a fetus.
- (6)(a) "Disinterested witness" means a witness other than:
 - (A) A spouse, child, parent, sibling, grandchild, grandparent or guardian of the individual who makes, amends, revokes or refuses to make an anatomical gift; or
 - (B) An adult who exhibited special care and concern for the individual.
- (b) "Disinterested witness" does not include a person to whom an anatomical gift could pass under ORS 97.969.
- (7) "Document of gift" means a donor card or other record used to make an anatomical gift. The term includes a statement, symbol or designation on a driver license, identification card or donor registry.
- (8) "Donor" means an individual whose body or body part is the subject of an anatomical gift.
- (9) "Donor registry" means a centralized database that contains records of anatomical gifts and amendments to or revocations of anatomical gifts.
- (10) "Driver license" means a license or permit issued under ORS [807.021,] 807.040, 807.200, 807.280 or 807.730, regardless of whether conditions are attached to the license or permit.
- (11) "Eye bank" means an organization licensed, accredited or regulated under federal or state law to engage in the recovery, screening, testing, processing, storage or distribution of human eyes or portions of human eyes.
- (12) "Guardian" means a person appointed by a court to make decisions regarding the support, care, education, health or welfare of an individual. "Guardian" does not include a guardian ad litem.
- (13) "Hospital" means a facility licensed as a hospital under the law of any state or a facility operated as a hospital by the United States, a state or a subdivision of a state.
- (14) "Identification card" means the card issued under ORS [807.021,] 807.400 or 807.730, or a comparable provision of the motor vehicle laws of another state.
- (15) "Know" means to have actual knowledge.
- (16) "Minor" means an individual who is under 18 years of age.
- (17) "Organ procurement organization" means an organization designated by the Secretary of the United States Department of Health and Human Services as an organ procurement organization.
- (18) "Parent" means a parent whose parental rights have not been terminated.
- (19) "Physician" means an individual authorized to practice medicine under the law of any state.
- (20) "Procurement organization" means an eye bank, organ procurement organization or tissue bank.
- (21) "Prospective donor" means an individual who is dead or near death and has been determined by a procurement organization to have a body part that could be medically suitable for transplantation, therapy, research or education. The term does not include an individual who has made a refusal.
- (22) "Reasonably available" means able to be contacted by a procurement organization without undue effort and willing and able to act in a timely manner consistent with existing medical criteria necessary for the making of an anatomical gift.

(23) "Recipient" means an individual into whose body a decedent's body part has been or is intended to be transplanted.

(24) "Record" means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form.

(25) "Refusal" means a record that expressly states an intent to prohibit other persons from making an anatomical gift of an individual's body or body part.

(26) "Sign" means, with the present intent to authenticate or adopt a record:

(a) To execute or adopt a tangible symbol; or

(b) To attach to or logically associate with the record an electronic symbol, sound or process.

(27) "State" means a state of the United States, the District of Columbia, Puerto Rico, the United States Virgin Islands or any territory or insular possession subject to the jurisdiction of the United States.

(28) "Technician" means an individual determined to be qualified to remove or process body parts by an appropriate organization that is licensed, accredited or regulated under federal or state law. The term includes an enucleator.

(29) "Tissue" means a portion of the human body other than an organ or an eye. The term does not include blood unless the blood is donated for the purpose of research or education.

(30) "Tissue bank" means a person that is licensed, accredited or regulated under federal or state law to engage in the recovery, screening, testing, processing, storage or distribution of tissue.

(31) "Transplant hospital" means a hospital that furnishes organ transplants and other medical and surgical specialty services required for the care of transplant patients.

SECTION 16. ORS 802.200 is amended to read:

802.200. In addition to any other records the Department of Transportation may establish, the department is subject to the following provisions concerning records:

(1) The department shall maintain records concerning the titling of vehicles in this state. The records under this subsection shall include the following:

(a) For vehicles issued a title by this state, the records shall identify the vehicle and contain the following:

(A) The name of the vehicle owner and any security interest holders in order of priority, except that a security interest holder need not be identified if the debtor who granted the interest is in the business of selling vehicles and the vehicles constitute inventory held for sale;

(B) The name of any lessor of the vehicle;

(C) The vehicle description; and

(D) Whether a certificate of title was issued for the vehicle.

(b) If the vehicle is an antique vehicle that is reconstructed, the records shall indicate that the vehicle is reconstructed.

(c) If the vehicle is a replica, the records shall indicate that the vehicle is a replica.

(d) Any other information concerning the titling of vehicles that the department considers convenient or appropriate.

(e) All odometer disclosures and readings for a vehicle that are reported to the department under provisions of the vehicle code. The department shall keep the most recent version of records required under this paragraph in electronic form.

(f) If the vehicle has been reported to the department as a totaled vehicle under the provisions of ORS 819.012 or 819.014, the records shall indicate that the vehicle is a totaled vehicle unless the reason for the report was theft and the vehicle has been recovered.

(2) If a vehicle that has been registered or titled in another jurisdiction is registered or titled in this state, the department shall retain a record of any odometer readings shown on the title or registration documents submitted to the department at the time of registration or title.

(3) Except as otherwise provided in ORS 826.003, the department shall maintain records concerning the registration of vehicles required to be registered by the department. The records concerning the registration of vehicles may be stored along with records concerning the titling of vehicles. The records under this subsection shall include the following:

(a) For vehicles registered by the department, the records shall identify the vehicle and contain the following:

- (A) The registration plate number assigned by the department to the vehicle;
- (B) The name of the vehicle owner;
- (C) The vehicle description and vehicle identification number; and

(D) An indication that the vehicle is a totaled vehicle if it has been reported to the department as a totaled vehicle under the provisions of ORS 819.012 or 819.014, unless the reason for the report was theft and the vehicle has been recovered.

(b) Any other information concerning the registration of vehicles that the department considers convenient or appropriate.

(4) The department shall maintain separate records for the regulation of vehicle dealers. The records required under this subsection shall include the following information about persons issued dealer certificates:

- (a) The person's application for a vehicle dealer certificate.
- (b) An alphabetical index of the name of each person applying for a vehicle dealer certificate.
- (c) A numerical index according to the distinctive number assigned to each vehicle dealer.

(5) The department shall maintain a file on vehicles for which the title record is canceled under ORS 819.030. The records required under this subsection shall disclose the last registered owner of each vehicle, any security interest holder or holders and lessors of each vehicle as shown by the canceled title record for each vehicle and the make and year model for each vehicle.

(6) The department shall maintain a record of each agreement or declaration under ORS 802.500 and 802.520.

(7) The department shall maintain separate and comprehensive records of all transactions affecting the Revolving Account for Emergency Cash Advances described under ORS 802.100.

(8) The department shall maintain suitable records of driver licenses, driver permits and identification cards. The records required under this subsection shall include all of the following:

- (a) An index by name and number.
- (b) Supporting documentation of all driver licenses, driver permits or identification cards issued.
- (c) Every application for a driver license, driver permit or identification card.
- (d) All driver licenses or driver permits that have been suspended or revoked.

(e)(A) For each driver license, driver permit or identification card, the Social Security number of the person to whom the driver license, driver permit or identification card is issued or *[proof that the person is not eligible for a Social Security number]* **the written statement that the person has not been assigned a Social Security number.**

(B) As used in this paragraph, a "driver license," "driver permit" or "identification card" means a driver license, driver permit or identification card that is not a:

- (i) Real ID;**
- (ii) Commercial driver license; or**
- (iii) Commercial learner driver permit.**

(f) For each commercial driver license and commercial learner driver permit, the Social Security number of the person to whom the license or permit is issued, or any other number or identifying information that the Secretary of the United States Department of Transportation determines appropriate to identify the person.

(g) For each Real ID, the Social Security number of the person to whom the Real ID is issued, or proof that the person is not eligible for a Social Security number.

(9) The Department of Transportation shall maintain a two-part driving record consisting of an employment driving record and a nonemployment driving record for each person as required under this subsection. All of the following apply to the records required under this subsection:

- (a) The department shall maintain driving records on:

(A) Every person who is granted driving privileges under a driver license, driver permit or a statutory grant of driving privileges under ORS 807.020;

(B) Every person whose driving privileges have been suspended, revoked or canceled under this vehicle code;

(C) Every person who has filed an accident report under ORS 811.725 or 811.730; and

(D) Every person who is required to provide future responsibility filings under ORS 806.200, 806.220, 806.230 or 806.240.

(b) In addition to other information required by this paragraph, the employment driving record shall include all reports of drug test results that are made to the department under ORS 825.410 or 825.415. Notwithstanding any other provision of law, release of the portion of the employment driving record that shows drug test results reported under ORS 825.410 or 825.415 is permitted only in accordance with ORS 802.202. The employment driving record shall also include all motor vehicle accidents that the person is required to report under ORS 811.720, all suspensions of driving privileges required to be placed on the record under ORS 809.280, all suspensions of the person's commercial driving privileges that result from operation or use of a commercial motor vehicle and all convictions of the person for violation of motor vehicle laws except convictions for offenses requiring mandatory revocation or suspension of driving privileges under ORS 809.409, 809.411, 809.510 to 809.545 and 813.400, but shall include only such accidents, suspensions and convictions that occur while the person is driving a motor vehicle:

(A) In the course of the person's employment when the person is employed by another for the principal purpose of driving a motor vehicle;

(B) Carrying persons or property for compensation;

(C) In the course of the person's employment in the collection, transportation or delivery of mail if the vehicle is government owned or marked for the collection, transportation or delivery of mail in accordance with government rules;

(D) That is an authorized emergency vehicle;

(E) That is a commercial motor vehicle; or

(F) In the course of the person's employment with a federal, state or local government in a public works project involving repair or maintenance of water, sewer or road systems.

(c) The nonemployment driving record shall include the person's:

(A) Motor vehicle accidents that the person is required to report under ORS 811.720, other than the motor vehicle accidents that are included on the person's employment driving record;

(B) Suspensions, cancellations and revocations of licenses, permits and driving privileges;

(C) Convictions for violation of the motor vehicle laws other than those included in the employment driving record including, for each violation of ORS 811.100 or 811.111, the speed at which the person was convicted of traveling and the posted speed, the speed limit or the speed that constitutes prima facie evidence of violation of the basic speed rule, as appropriate; and

(D) Diversion agreements entered into under ORS 813.220 within the preceding 15 years.

(d) The department may record other entries to indicate correspondence, interviews, participation in driver improvement programs or other matters concerning the status of the driving privileges of the person.

(e) When a person from another jurisdiction applies for a driver license or driver permit issued by this state, the department shall request a copy of the person's driving record from the other jurisdiction. At the time the person is issued a license in Oregon, the record from the other jurisdiction shall become part of the driver's record in this state with the same force and effect as though entered on the driver's record in this state in the original instance. The department by rule may specify methods for converting entries from out-of-state records for use in Oregon.

(f) When a suspension of a driver permit, driver license or other driving privilege is placed on the driving record under ORS 809.280 for failure to appear in court on a traffic crime, the department shall note on the record that the suspension was for failure to appear in court and shall also note the offense charged against the person on which the person failed to appear.

(g) The Department of Transportation, in consultation with the Department of State Police, shall devise and implement a method of noting suspensions and revocations of driving privileges on the record in such a way that police agencies can determine directly from the record what class of of-

fense, as provided by law, is committed by a person who drives in violation of the suspension or revocation. If the Department of Transportation and the Department of State Police devise a mutually agreeable alternative method of informing police agencies of the nature of a suspension or revocation and the consequences of its violation, the implementation of that method shall satisfy the duty of the Department of Transportation under this paragraph.

(10) The Department of Transportation shall maintain records of judgments or convictions sent to the department under ORS 810.375.

(11) The department shall maintain accident reports filed with the department under ORS 810.460 and 811.725 to 811.735.

(12) The department shall maintain records of bank checks or money orders returned under ORS 802.110.

(13) The department shall maintain records of trip permits issued by the department under ORS 803.600, as provided under this subsection. The records required by this subsection shall include the following:

(a) A description of the vehicle sufficient to identify the vehicle.

(b) The person to whom the permit was issued.

(c) When the permit was issued.

(d) The type of permit issued.

(e) For registration weight trip permits, the maximum allowable registration weight permitted for operation under the permit.

(f) Any other information the department determines appropriate or convenient.

SECTION 17. ORS 807.130 is amended to read:

807.130. (1) A license that is **not a limited term driver license and is** issued as an original license and not as a license that is renewed expires on the anniversary of the licensee's birthday in the eighth calendar year after the year of issuance.

(2) A license that is renewed under ORS 807.150 expires eight years from the specified expiration date of the immediately preceding license.

(3) Notwithstanding subsections (1) and (2) of this section, a **limited term commercial driver** license that is issued to a person who is not a citizen or **lawful** permanent [*legal*] resident of the United States **or a citizen of a country with a Compact of Free Association with the United States** expires on the date the licensee is no longer authorized to stay in the United States, as indicated by the documentation the person presented to the Department of Transportation to provide proof of [*legal presence*] **lawful status** in the United States as required by ORS [*807.021 and*] 807.730, but no longer than eight years from the date of issuance or, if there is no definite end to the authorized stay, after a period of one year.

[(4) Subsection (3) of this section does not apply to a person who is a citizen of a country with a Compact of Free Association with the United States and who provides proof of legal presence in the United States as defined by the department by rule.]

[(5)] (4) A license that has expired does not grant driving privileges and is not valid evidence of driving privileges.

SECTION 18. ORS 807.130, as amended by section 20, chapter 568, Oregon Laws 2017, is amended to read:

807.130. (1) A license that is **not a limited term driver license and is** issued as an original license and not as a license that is renewed expires on the anniversary of the licensee's birthday in the eighth calendar year after the year of issuance.

(2) A license that is renewed under ORS 807.150 expires eight years from the specified expiration date of the immediately preceding license.

(3) Notwithstanding subsections (1) and (2) of this section, a **limited term commercial driver** license **or a limited term Real ID** that is issued to a person who is not a citizen or **lawful** permanent [*legal*] resident of the United States **or a citizen of a country with a Compact of Free Association with the United States** expires on the date the licensee is no longer authorized to stay in the United States, as indicated by the documentation the person presented to the Department

of Transportation to provide proof of [*legal presence*] **lawful status** in the United States as required by ORS [807.021 and] **807.455 and 807.730** [or *proof of lawful status in the United States as required by ORS 807.455*], but no longer than eight years from the date of issuance or, if there is no definite end to the authorized stay, after a period of one year.

[*(4) Subsection (3) of this section does not apply to a person who is a citizen of a country with a Compact of Free Association with the United States and who provides proof of legal presence in the United States as defined by the department by rule.*]

[*(5) Notwithstanding subsection (4) of this section, a Real ID issued to a person who is a citizen of a country with a Compact of Free Association with the United States expires on the date the licensee is no longer authorized to stay in the United States, as indicated by the documentation the person presented to the department or, if there is no definite end to the authorized stay, after a period of one year.*]

[*(6)*] (4) A license that has expired does not grant driving privileges and is not valid evidence of driving privileges.

SECTION 19. ORS 807.173 is amended to read:

807.173. (1) Notwithstanding ORS 807.170, the Department of Transportation may not issue or renew a commercial driver license with a hazardous materials endorsement and may cancel a commercial driver license with a hazardous materials endorsement if a person:

(a) Does not complete and pass a security threat assessment from the federal Transportation Security Administration, including receipt by the department of a notice from the federal Transportation Security Administration showing that the person does not pose a security threat. The department shall establish by rule the process and frequency for obtaining a security threat assessment.

(b) Is assessed as a security threat by the federal Transportation Security Administration. The assessment must be received by the department in the form of a notice from the federal Transportation Security Administration.

(c) Is not a U.S. citizen or **lawful** permanent [*legal*] resident as defined by the department by rule.

(2) A person is entitled to administrative review under ORS 809.440 when the department does not issue or renew a commercial driver license with a hazardous materials endorsement under this section or cancels a commercial driver license with a hazardous materials endorsement under this section.

(3) To the extent possible, rules promulgated by the department under this section should be uniform with any applicable federal regulations related to the holding of a commercial driver license with a hazardous materials endorsement.

SECTION 20. ORS 807.285 is amended to read:

807.285. (1) The Department of Transportation shall issue commercial learner driver permits in the manner provided by this section. Except as provided in this section, a person who is issued a commercial learner driver permit may exercise the same driving privileges as those under the class of commercial driver license or endorsement for which the permit is issued. Except as provided in this section, a commercial learner driver permit is subject to the provisions, conditions, prohibitions and penalties applicable to a license or endorsement granting the same driving privileges.

(2) The department may issue commercial learner driver permits under this section that grant the driving privileges of a Class A commercial, Class B commercial or Class C commercial driver license, subject to the requirements and restrictions described in this section.

(3) An applicant for a commercial learner driver permit must be 18 years of age or older and must have a valid driver license issued by the department.

(4) In addition to meeting the requirement of providing [*proof of legal presence*] **proof of lawful status** under ORS [807.021 and] 807.040, an applicant for a commercial learner driver permit must submit valid documentation, as defined by the department by rule, that the person is a citizen or **lawful** permanent [*legal*] resident of the United States **or a citizen of a country with a Compact**

of Free Association with the United States. The requirements of this subsection do not apply to[.]

[(a)] an applicant for a limited term commercial learner driver permit issued under ORS 807.730.

[(b)] *A person who is a citizen of a country with a Compact of Free Association with the United States.*]

(5) A commercial learner driver permit is valid for a period of one year from the date of issuance and is not renewable.

(6) Except as provided in subsection (7) of this section, the holder of the commercial learner driver permit may not operate a commercial motor vehicle unless the holder has the permit in the holder's immediate possession and is accompanied by a person who:

(a) Is at least 21 years of age;

(b) Holds a class of commercial driver license and endorsements that grant the driving privileges required to operate the vehicle;

(c) Has no restrictions on the person's driving privileges that would make operation of the vehicle unlawful under ORS 807.010 (2);

(d) Has the permit holder under observation and direct supervision; and

(e) Is occupying a seat beside the holder of the permit or, in the case of a commercial passenger vehicle, directly behind or in the first row behind the driver.

(7) When taking an examination as described in ORS 807.070 (3) with an examiner employed by the department, the holder of a commercial learner driver permit is not required to be accompanied by a commercial driver license holder as otherwise required under subsection (6) of this section.

(8) The holder of a commercial learner driver permit may not operate:

(a) Any vehicle transporting hazardous materials.

(b) A tank vehicle, unless the tank is empty.

(c) A commercial passenger vehicle while transporting passengers, unless the passengers are federal or state auditors or inspectors, test examiners or other trainees and there is a commercial driver license holder accompanying the permit holder as required by subsection (6) of this section.

(d) A school bus while transporting passengers, unless the other passengers are federal or state auditors or inspectors, test examiners or other trainees and there is a commercial driver license holder accompanying the permit holder as required by subsection (6) of this section.

(e) A commercial motor vehicle combination consisting of more than one towed vehicle.

(9) A commercial learner driver permit must contain all of the applicable information described in ORS 807.110 (1) and a prominent statement that the permit is a "commercial learner permit" or "CLP."

(10) An applicant for a commercial learner driver permit must pay the commercial learner driver permit fee established under ORS 807.370.

SECTION 21. ORS 807.310 is amended to read:

807.310. (1) The Department of Transportation shall provide for the issuance of applicant temporary driver permits in a manner consistent with this section.

(2) The department may issue an applicant temporary driver permit to an applicant for a driver license or for a driver permit while the department is determining all facts relative to application for the driver license or driver permit. The department shall set forth on the applicant temporary driver permit the driving privileges granted under the permit.

(3) The holder of an applicant temporary driver permit must have the temporary driver permit on the holder's person while operating a motor vehicle. The holder of an applicant temporary driver permit must operate within the driving privileges granted under the temporary driver permit.

(4) An applicant temporary driver permit is valid for a period of 30 days from the date issued. The department may extend the term of the permit for sufficient cause. An extension of the term of the permit may not exceed an additional 30 days.

[(5)] *If an applicant has complied with all the requirements for an application for a driver license or driver permit, except that the applicant is unable to produce the documentation required by the department under ORS 807.021 and 807.730, the department, at the time of application, may issue to the*

applicant an applicant temporary driver permit as provided in this section if the applicant certifies that the applicant is, to the best of the applicant's knowledge, legally present in the United States.]

[(6) An applicant temporary driver permit issued to an applicant who is applying for noncommercial driving privileges under subsection (5) of this section is valid for a period of 90 days from the date issued. The department may extend the term of the permit up to two times for sufficient cause. Each extension of the term of the permit may not exceed 90 days.]

[(7) Notwithstanding subsection (6) of this section, the department may, in the manner provided by rule, further extend the term of the applicant temporary driver permit for an applicant who needs additional time to obtain the documentation required under ORS 807.021 and 807.730.]

[(8) (5) An applicant temporary driver permit automatically becomes invalid if the applicant's license or permit is issued or refused for good cause.

[(9) (6) The department may not charge a fee for issuance of an applicant temporary driver permit under this section.

SECTION 22. ORS 807.405 is amended to read:

807.405. (1) The Department of Transportation shall provide for the issuance of applicant temporary identification cards in a manner consistent with this section.

(2) The department may issue an applicant temporary identification card to an applicant while the department is determining all facts relative to the application for an identification card.

(3) An applicant temporary identification card is valid for a period of 30 days from the date issued. The department may extend the term of the applicant temporary identification card for sufficient cause. An extension of the term of the applicant temporary identification card may not exceed an additional 30 days.

[(4) If an applicant has complied with all the requirements for an application for an identification card, except that the applicant is unable to produce the documentation required by the department under ORS 807.021 and 807.730, the department, at the time of application, may issue to the applicant an applicant temporary identification card as provided in this section if the applicant certifies that the applicant is, to the best of the applicant's knowledge, legally present in the United States.]

[(5) An applicant temporary identification card issued to an applicant under subsection (4) of this section is valid for a period of 90 days from the date issued. The department may extend the term of the permit up to two times for sufficient cause. Each extension of the term of the permit may not exceed 90 days.]

[(6) Notwithstanding subsection (5) of this section, the department may, in the manner provided by rule, further extend the term of the applicant temporary identification card for an applicant who needs additional time to obtain the documentation required under ORS 807.021 and 807.730.]

[(7) (4) An applicant temporary identification card automatically becomes invalid if the applicant's identification card is issued or refused for good cause.

[(8) (5) The department may not charge a fee for issuance of an applicant temporary identification card under this section.

SECTION 23. Section 4, chapter 60, Oregon Laws 2018, is amended to read:

Sec. 4. Section 3, **chapter 60, Oregon Laws 2018**, [of this 2018 Act] is repealed on December 31, [2021] **2020**.

OUTREACH

SECTION 23a. (1) **The Department of Transportation shall conduct an outreach program to educate driver license and driver permit applicants and the general public about the operation of sections 9 and 11 of this 2019 Act, the amendments to ORS 97.953, 659A.885, 802.195, 802.200, 807.021, 807.040, 807.130, 807.173, 807.285, 807.310, 807.400, 807.405 and 807.730 by sections 1 to 7 and 12 to 22 of this 2019 Act and the repeal of ORS 807.735 by section 24 of this 2019 Act as of the operative date specified in section 26 of this 2019 Act. The program must:**

(a) In collaboration with impacted communities, develop a communication strategy for dissemination of information using a variety of media sources, state agencies, associations and organizations.

(b) Effectively communicate with specific populations in a manner that is culturally and linguistically appropriate.

(c) Provide communications, including educational materials, in English and in languages other than English that are most commonly spoken by the residents of this state.

(2) To carry out the provisions of this section, the department may enter into a contract with a business or an organization.

SECTION 23b. Section 23a of this 2019 Act is repealed on January 2, 2023.

VOTER REGISTRATION

SECTION 23c. ORS 247.017 is amended to read:

247.017. (1) The Secretary of State shall by rule establish a schedule by which the Department of Transportation shall provide to the secretary electronic records containing the legal name, age, residence and citizenship information for, and the electronic signature of, each person who meets qualifications identified by the secretary by rule.

(2) Upon receiving the electronic record for, and electronic signature of, a person described in subsection (1) of this section, the Secretary of State shall provide the information to the county clerk of the county in which the person may be registered as an elector. The secretary or county clerk shall notify each person of the process to:

(a) Decline being registered as an elector.

(b) Adopt a political party affiliation.

(3) If a person notified under subsection (2) of this section does not decline to be registered as an elector within 21 calendar days after the Secretary of State or county clerk issues the notification, the person's electronic record and electronic signature submitted under subsection (1) of this section will constitute a completed registration card for the person for purposes of this chapter. The person shall be registered to vote if the county clerk determines that the person is qualified to vote under Article II, section 2, of the Oregon Constitution, and the person is not already registered to vote.

(4) A county clerk may not send a ballot to, or add to an elector registration list, a person who meets eligibility requirements until at least 21 calendar days after the Secretary of State or county clerk provided notification to the person as described in subsection (2) of this section.

(5) In addition to providing electronic records to the Secretary of State under subsection (1) of this section, the Department of Transportation may by rule develop, and require the availability or use of, any form or application the department determines is necessary to ensure compliance with the voter registration provisions of the National Voter Registration Act of 1993 (P.L. 103-31).

[5] (6) The Secretary of State shall adopt rules required to implement subsections (1) to (4) of this section.

REPEAL

SECTION 24. ORS 807.735 is repealed.

APPLICABILITY AND OPERATIVE DATE

SECTION 25. Sections 9 and 11 of this 2019 Act, the amendments to ORS 97.953, 659A.885, 802.195, 802.200, 807.021, 807.040, 807.130, 807.173, 807.285, 807.310, 807.400, 807.405 and 807.730 by sections 1 to 7 and 12 to 22 of this 2019 Act and the repeal of ORS 807.735 by section 24

of this 2019 Act apply to driver licenses, driver permits and identification cards issued, renewed or replaced on or after the operative date specified in section 26 of this 2019 Act.

SECTION 26. (1) Sections 9 and 11 of this 2019 Act, the amendments to ORS 97.953, 247.017, 659A.885, 802.195, 802.200, 807.021, 807.040, 807.130, 807.173, 807.285, 807.310, 807.400, 807.405 and 807.730 by sections 1 to 7, 12 to 22 and 23c of this 2019 Act and the repeal of ORS 807.735 by section 24 of this 2019 Act become operative on January 1, 2021.

(2) The Department of Transportation may take any action before the operative date specified in subsection (1) of this section that is necessary to enable the department to exercise, on and after the operative date specified in subsection (1) of this section, all of the duties, functions and powers conferred on the department by sections 9 and 11 of this 2019 Act, the amendments to ORS 97.953, 247.017, 659A.885, 802.195, 802.200, 807.021, 807.040, 807.130, 807.173, 807.285, 807.310, 807.400, 807.405 and 807.730 by sections 1 to 7, 12 to 22 and 23c of this 2019 Act and the repeal of ORS 807.735 by section 24 of this 2019 Act.

SECTION 27. (1) The amendments to ORS 807.730 by section 7 of this 2019 Act do not affect the validity of a limited term driver license, limited term driver permit or limited term identification card issued before the operative date specified in section 26 of this 2019 Act.

(2)(a) An individual who holds a limited term driver license, limited term driver permit or limited term identification card as of the day immediately preceding the operative date specified in section 26 of this 2019 Act does not need to obtain a driver license, driver permit or identification card until the limited term driver license, limited term driver permit or limited term identification card issued to the individual before the operative date specified in section 26 of this 2019 Act has expired.

(b) As used in this subsection, a “driver license,” “driver permit” or “identification card” means a driver permit, driver license or identification card that is not a:

- (A) Real ID;
- (B) Commercial limited term driver license; or
- (C) Commercial limited term driver permit.

CAPTIONS

SECTION 28. The unit captions used in this 2019 Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2019 Act.

EXPENDITURE LIMITATIONS

SECTION 29. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter __, Oregon Laws 2019 (Enrolled House Bill 5039), for the biennium beginning July 1, 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 this section, collected or received by the Department of Transportation, for the administration of driver and motor vehicle services, is increased by \$4,264,589.

EMERGENCY CLAUSE

SECTION 30. This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect on its passage.

Passed by House June 18, 2019

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

.....
Tina Kotek, Speaker of House

Passed by Senate June 29, 2019

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2019

Approved:

.....M,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2019

.....
Bev Clarno, Secretary of State

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HB 2015 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Manning Jr

Joint Committee On Ways and Means

Action Date: 06/14/19

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 7 - Beyer, Frederick, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Nays: 4 - Girod, Hansell, Heard, Thomsen

Exc: 1 - Baertschiger Jr

House Vote

Yeas: 7 - Gomberg, Holvey, McLain, Nosse, Piluso, Rayfield, Smith G

Nays: 1 - Stark

Exc: 1 - McLane

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Gregory Jolivette, Legislative Fiscal Office

Department of Transportation

2019-21

Budget Summary*

	2017-19 Legislatively Approved Budget ⁽¹⁾	2019-21 Current Service Level	2019-21 Committee Recommendation	Committee Change from 2017-19 Leg. Approved	
				\$ Change	% Change
Other Funds Limited	\$ -	\$ -	\$ 4,264,589	\$ 4,264,589	100.0%
Total	\$ -	\$ -	\$ 4,264,589	\$ 4,264,589	100.0%

Position Summary

Authorized Positions	0	0	68	68
Full-time Equivalent (FTE) positions	0.00	0.00	25.92	25.92

⁽¹⁾ Includes adjustments through December 2018

* Excludes Capital Construction expenditures

Summary of Revenue Changes

House Bill 2015 increases Other Funds expenditure limitation by \$4,264,589 to the Oregon Department of Transportation (ODOT) for the issuance of drivers' licenses, instruction permits, and identification cards to undocumented persons. The Other Funds revenue supporting this bill is from ODOT Driver and Motor Vehicle Division (DMV) fees.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2015 requires the DMV to issue regular (non-Real ID) drivers licenses, instruction permits, or identification cards to applicants without requiring proof of lawful status in the United States. The bill requires applicants to present proof of age, identity, and Oregon residency. House Bill 2015 also directs ODOT to comply with the National Voter Registration Act.

Based on an evaluation of other states' experiences with similar legislation, ODOT expects approximately sixty percent of Oregon's undocumented population to apply for documents at DMV field offices within the first six months of implementation, beginning January 1, 2021. The DMV will develop a communication plan and outreach program to assist potential applicants with information regarding the implementation date, and the application process and requirements. The DMV will also begin pre-scheduling all knowledge tests for drivers licenses and instruction permits in an effort to manage the flow of applicants.

The Subcommittee recommends Other Funds expenditure limitation of \$4,264,589 for the ODOT Driver and Motor Vehicle Division and 68 limited duration positions (25.92 FTE) for the 2019-21 biennium to implement the provisions of this bill. The department can return to the Legislature in the 2021 regular session with a request for positions for the 2021-23 biennium, if needed to manage workload resulting from this bill beyond the initial six months of implementation.

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			
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
SCR 73000-200 - DMV									
House Bill 2015									
Personal Services	\$ -	\$ -	\$ 3,250,540	\$ -	\$ -	\$ -	\$ 3,250,540	68	25.92
Services and Supplies	\$ -	\$ -	\$ 719,065	\$ -	\$ -	\$ -	\$ 719,065		
Capital Outlay	\$ -	\$ -	\$ 294,984	\$ -	\$ -	\$ -	\$ 294,984		
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ 4,264,589	\$ -	\$ -	\$ -	\$ 4,264,589	68	25.92
SUBCOMMITTEE RECOMMENDATION	\$ -	\$ -	\$ 4,264,589	\$ -	\$ -	\$ -	\$ 4,264,589	68	25.92

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Enrolled Senate Bill 792

Sponsored by Senator FREDERICK, Representative KOTEK; Senator DEMBROW, Representatives SANCHEZ, SMITH WARNER

CHAPTER

AN ACT

Relating to auto dismantlers; creating new provisions; and amending ORS 459.715, 822.115, 822.120, 822.125, 822.130, 822.133, 822.140, 822.145 and 822.700.

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

SECTION 1. ORS 822.125 is amended to read:

822.125. (1) The holder of a current, valid dismantler certificate issued under ORS 822.110 is not subject to the prohibitions and penalties under ORS 822.100 as long as the holder's motor vehicle dismantling business is conducted in the location approved under the certificate.

(2) The holder of a dismantler certificate may expand the dimensions or move a place of business approved under the dismantler certificate or open an additional place of business under the certificate upon issuance of a supplemental dismantler certificate by the Department of Transportation. The following apply to supplemental certificates issued under this subsection:

(a) The department shall grant a supplemental certificate upon request of an applicant under this subsection if the applicant obtains local government permission for the supplemental certificate under ORS 822.140.

(b) Upon application for renewal of the supplemental certificate, the department may waive the requirement that an applicant for renewal under this subsection obtain local government approval under ORS 822.140 of the suitability of the applicant to establish, maintain or operate a motor vehicle dismantling business.

(c) A fee shall be charged for a supplemental dismantler certificate under ORS 822.700.

(3) A dismantler certificate is valid for a *[three-year]* **one-year** period and may be renewed as provided by the department. The department shall only renew the certificate of any certificate holder who does all of the following:

(a) Pays the required fee for renewal under ORS 822.700.

(b) Completes the application described in ORS 822.115.

(c) Obtains local government approval under ORS 822.140. The department may waive the requirement that an applicant for renewal obtain local government approval under ORS 822.140 of the suitability of the applicant to establish, maintain or operate a motor vehicle dismantling business.

(d) Maintains a current bond that meets the requirements under ORS 822.120.

(4) The department may provide the holder of a dismantler certificate with identification cards in the names of the owners of the business or in the names of authorized employees of the business.

(5) The department may adopt suitable rules for the issuance and renewal of dismantler certificates and identification cards.

SECTION 2. ORS 822.700, as amended by section 2, chapter 114, Oregon Laws 2018, is amended to read:

822.700. (1) Fee for issuance or renewal of dismantler certificates covering a single place of business, or a supplemental certificate for each additional place of business to be covered by that certificate and operated under the same name, [~~\$800~~] **\$500.**

(2) Fee for each duplicate dismantler certificate issued under ORS 822.110, \$40.

(3) Fee for original issuance of vehicle dealer certificate under ORS 822.020 or renewal under ORS 822.040 of a vehicle dealer certificate:

(a) \$1,100, for a certificate covering a single place of business; and

(b) \$350, for each additional place of business to be covered by the certificate and operated under the same name.

(4) Fee for each corrected vehicle dealer certificate issued under ORS 822.040, \$30.

(5) If a vehicle dealer or dismantler fails to pay a fee required under this section on or before the date the fee is due, there shall be added as a late payment charge a fee of \$150.

(6) Fee for show license issued under ORS 822.084, \$50.

(7) Fee for issuance of towing business certificate under ORS 822.205 or renewal under ORS 822.210, \$17 for each vehicle used for towing or recovery purposes.

(8) Fee for issuance or renewal of vehicle transporter certificate under ORS 822.310, \$150.

(9) Fee for issuance or renewal of driver training instructor certificate under ORS 822.530, \$100.

(10) Fee for issuance or renewal of commercial driver training school certificate under ORS 822.515, \$200.

(11) Fee for issuance or renewal of vehicle appraiser certificate under ORS 819.480, \$100.

SECTION 3. ORS 822.130 is amended to read:

822.130. (1) The Department of Transportation may inspect the books, records and inventory of [*and the premises used by*] any business issued a certificate under ORS 822.110 for the purpose of determining compliance with any of the following:

(a) Those laws regulating the issuance of certificates to dismantlers.

(b) Requirements for records under ORS 822.135 and 822.137.

(c) ORS 802.200, 803.140, 819.010, 819.016, 819.030, 819.040 or 822.120.

(d) Rules adopted by the department concerning businesses issued certificates under ORS 822.110.

(2) Except as provided in subsection (4) of this section, each year the department shall inspect the premises used by any business issued a certificate under ORS 822.110 for the purpose of determining whether the items listed in subsection (3) of this section are on the premises and determining compliance with any of the following:

(a) Those laws regulating the issuance of certificates to dismantlers.

(b) Requirements for records under ORS 822.135 and 822.137.

(c) ORS 802.200, 803.140, 819.010, 819.016, 819.030, 819.040 or 822.120.

(d) Rules adopted by the department concerning businesses issued certificates under ORS 822.110.

(3) If the Department of Transportation determines that any of the following items are on the premises used by a business issued a certificate under ORS 822.110, the Department of Transportation shall submit a report to the Department of Environmental Quality and include information about the following:

(a) The presence of piled waste tires, as defined in ORS 459.705, in an amount greater than 100 waste tires;

(b) If there is a metal shredder;

(c) If there are any open or unlabeled containers of automotive fluids; and

(d) If there is an underground injection control.

(4) The Department of Transportation may inspect a premises under subsection (2) of this section every two years if the three most recent, consecutive inspections show that the business is in compliance with subsection (2)(a) to (d) of this section.

[2] (5) Provisions for enforcing this section are established under ORS 822.135 and 822.145.

SECTION 4. ORS 822.115 is amended to read:

822.115. An application for a dismantler certificate issued by the Department of Transportation under ORS 822.110 or for renewal of a certificate under ORS 822.125 shall be in a form prescribed by the department and shall contain all of the following:

(1) A full statement of the name of the person applying for the certificate with the person's residence and business addresses.

(2) If the applicant is a firm or partnership, the name of the firm or partnership, with the names and places of residence of all its members.

(3) If the applicant is a corporation, the names of the principal officers and their residences and the name of the state under whose laws the corporation is organized.

(4) A description of the dimensions and the location of the place or places at which the business is to be carried on and conducted.

(5) The applicant's National Motor Vehicle Title Information System identification number.

(6) A fire response plan that is approved by the department. If the plan is disapproved, the applicant may revise the plan to comply with requirements of the department and re-submit the plan.

(7) A description of any applicable permits that are required by the Department of Environmental Quality.

[6] (8) Any other relevant information required by the Department of Transportation.

SECTION 5. ORS 822.145 is amended to read:

822.145. (1) In addition to any other penalty provided by law, the Department of Transportation may impose sanctions on any person holding a dismantler certificate issued under ORS 822.110 or identification card or supplemental dismantler certificate issued under ORS 822.125 including, but not limited to, probation or suspension, revocation or cancellation of the dismantler certificate or identification card if the department determines at any time for due cause that any of the following has occurred:

(a) The person holding the certificate has failed to comply with any requirements for registration of vehicles under the vehicle code.

(b) The person holding the certificate has violated ORS 803.140, 819.012, 819.016, 819.040, 822.120, 822.125, 822.133, 822.135, 822.137 or 822.150.

(c) The person holding the certificate has caused or suffered or is permitting the unlawful use of the dismantler certificate.

(d) The person holding the certificate has violated any regulation adopted under ORS 822.135.

(e) The person holding the certificate has failed to allow the department to conduct inspections as provided under ORS 822.130.

(f) The person holding an identification card has unlawfully used or permitted unlawful use of the card.

(g) The person holding the certificate is convicted of an offense under ORS 468.922, 468.926, 468.929, 468.931, 468.936, 468.939, 468.943 or 468.946.

(2) The department shall cancel or suspend any dismantler certificate immediately:

(a) Upon receipt of legal notice that the bond described under ORS 822.120 is canceled; or

(b) For failure to pay any penalty imposed under ORS 822.135 or 822.137.

(3) Upon revocation, cancellation or suspension of a dismantler certificate or identification card under this section, the department shall recall and demand the return of the certificate or identification card.

(4) If the department has reason to believe that a person has engaged in or is engaging in any activity prohibited under ORS 822.100, the department may issue an order directed at the person to cease the activity.

(5) The department shall adopt rules establishing sanctions authorized by subsection (1) of this section.

SECTION 6. ORS 822.133 is amended to read:

822.133. (1) As used in this section:

(a) "Crushed motor vehicle" means a motor vehicle, the frame or unibody of which is compacted or flattened so that it no longer resembles any particular year, model or make of motor vehicle and is less than half of the motor vehicle's original volume as measured in cubic feet.

(b) "Destroy" means to dismantle, disassemble, damage or substantially alter a motor vehicle:

(A) With the intent of rendering the vehicle permanently inoperable;

(B) To the extent that the cost of repairing the vehicle exceeds the actual cash value of the vehicle prior to the damage; or

(C) To the extent that the sum of the cost of repairing the vehicle and the salvage value of the vehicle in its damaged condition exceeds the actual cash value of the vehicle in its repaired condition.

(c) "Mobile motor vehicle crusher" means a machine that compacts or flattens a motor vehicle into a crushed motor vehicle and is designed to be transported on a highway.

(d) "Wrecked vehicle" means a motor vehicle:

(A) That is destroyed, or is acquired with the intent to destroy, and that will never be operated as a motor vehicle; or

(B) That has sustained damage to an extent that the vehicle may not lawfully be operated on the highways of this state.

(2) In the operation of a motor vehicle dismantling business, a dismantler:

(a) Must physically separate or visually label a wrecked vehicle in a manner that readily identifies the ownership status of the wrecked vehicle if the dismantler takes possession of the wrecked vehicle without immediately obtaining an ownership record or salvage title certificate. A dismantler need not separate or visually identify a wrecked vehicle pursuant to this subsection if the vehicle is subject to an exemption under ORS 803.030 or is obtained from a jurisdiction that does not issue certificates of title.

(b) May not remove parts from or destroy a motor vehicle prior to obtaining an ownership record or salvage title certificate for the vehicle.

(c) Must demolish the registration plates of a wrecked vehicle at the time the ownership record is received.

(d) Must notify the Department of Transportation of any changes in the information provided to the department in the application for a dismantler certificate within 30 days of the change.

(e) Must furnish a written report to the department, in a form established by the department by rule, after a wrecked vehicle is dismantled or destroyed.

(f) Must, every year, have the premises inspected by local fire inspectors and furnish a written report to the department, in a form established by the department by rule, on the findings of the inspection.

(g) Must be in compliance with any agreement with, order of or program or process authorized by the Department of Environmental Quality that governs the conduct of the dismantler.

(3)(a) A dismantler using a mobile motor vehicle crusher shall:

(A) Hold a current, valid dismantler certificate issued under ORS 822.110.

(B) Conspicuously display on the mobile motor vehicle crusher the name of the dismantler's business as listed on the dismantler's application submitted pursuant to ORS 822.110 and the dismantler certificate number issued by the Department **of Transportation**.

(C) Comply with all of the applicable statutes and rules regulating dismantlers at each location where the dismantler uses the mobile motor vehicle crusher. If the dismantler is using a mobile motor vehicle crusher at a location approved under a dismantler certificate, the dismantler who holds the dismantler certificate for the location shall be responsible for complying with all statutes and rules regarding dismantlers.

(b) If a dismantler is using a mobile motor vehicle crusher at a temporary location for 15 consecutive business days or less, the dismantler is exempt from obtaining a supplemental dismantler certificate under ORS 822.125 for the temporary location.

SECTION 7. ORS 822.120 is amended to read:

822.120. (1) A bond or letter of credit required to qualify for a dismantler certificate under ORS 822.110 or renewal of a certificate under ORS 822.125 must be:

(a) With a corporate surety licensed to transact business within this state, or as to a letter of credit, an irrevocable letter of credit issued by an insured institution, as defined in ORS 706.008;

(b) Executed to the State of Oregon;

(c) In the sum of [~~\$10,000~~] **\$100,000**;

(d) Approved as to form by the Attorney General;

(e) Conditioned that the person issued the dismantler certificate will conduct business without violation of this section, ORS 803.140, 819.010, 819.012, 819.016, 819.040, 822.140 or 822.150; and

(f) Conditioned that the bond or letter of credit is subject to an action under this section.

(2) Any person shall have a right of action against the holder of a dismantler certificate and the surety on the holder's bond or the dismantler's letter of credit issuer if the person suffers any loss or damage by reason of the certificate holder's violation of this section, ORS 803.140, 819.010, 819.012, 819.016, 819.040, 822.140 or 822.150.

SECTION 8. ORS 822.140 is amended to read:

822.140. (1) To meet the requirement for local government approval of a dismantler certificate under ORS 822.110 or a supplemental certificate under ORS 822.125, an applicant must comply with any regulations established by a city or county under this section and must obtain the approval of the governing body of the:

(a) City, if the business is or will be carried on within an incorporated city of less than 100,000 population.

(b) County, if the business is or will be carried on outside of any incorporated city.

(2) A city or county governing body shall grant approval of a dismantler certificate or renewal when requested under this section if the governing body:

(a) Approves the applicant as being suitable to establish, maintain or operate a motor vehicle dismantling business;

(b) Determines that the location or proposed location meets the requirements for location under ORS 822.110;

(c) Determines that the location does not violate any prohibition under ORS 822.135; and

(d) Approves the location and determines that the location complies with any regulations adopted by a city or county under this section.

(3) The governing body of a city or county may regulate the expansion of premises or the establishment of premises at a new location under a dismantler certificate. An applicant must comply with the regulations before the Department of Transportation may issue a supplemental dismantler certificate. In adopting regulations under this subsection, a governing body:

(a) Shall consider the extent of development of surrounding property as a residential area;

(b) Shall consider the proximity of churches, schools, hospitals, public buildings or other places of public gathering;

(c) Shall consider the sufficiency in number of other motor vehicle dismantling businesses in the vicinity;

(d) Shall consider the health, safety and general welfare of the public;

(e) May establish zones in which motor vehicle dismantling businesses are permissible and other zones where they are prohibited; and

(f) May prescribe limitations on the dimensions of the premises on which motor vehicle dismantling businesses are conducted.

(4) Regulations of a city governing body that are adopted under this section apply to motor vehicle dismantling businesses located outside of and within six miles of the boundaries of the city unless the county governing body in which the area is located has adopted regulations under this section that are applicable in the area.

(5) Before granting approval for a supplemental dismantler certificate, the governing body of a city or county shall notify all property owners that are or that will be adjacent to

the motor vehicle dismantling business once the business moves, expands or opens an additional place of business.

SECTION 9. ORS 459.715 is amended to read:

459.715. (1) No person shall store more than 100 waste tires anywhere in this state except at a waste tire storage site operated under a permit issued under ORS 459.745.

(2) Subsection (1) of this section shall not apply to:

(a) A solid waste disposal site permitted by the Department of Environmental Quality if the permit has been modified by the department to authorize the storage of tires;

(b) A tire retailer with not more than 1,500 waste tires in storage; **or**

(c) A tire retreader with not more than 3,000 waste tires in storage so long as the waste tires are of the type the retreader is actively retreading[; *or*].

[(d) A motor vehicle dismantling business issued a certificate under ORS 822.110 with not more than 1,500 waste tires in storage.]

SECTION 10. (1) **Notwithstanding the amendments to ORS 822.125 by section 1 of this 2019 Act, a dismantler certificate issued or renewed before the effective date of this 2019 Act is valid for three years from the date of issuance.**

(2) **The amendments to ORS 822.120 by section 7 of this 2019 Act apply to dismantler certificates issued or renewed on or after May 1, 2020.**

(3) **Except as provided in subsections (1) and (2) of this section, the amendments to ORS 822.115, 822.125, 822.130, 822.133, 822.140, 822.145 and 822.700 by sections 1 to 6 and 8 of this 2019 Act apply to dismantler certificates issued or renewed on or after the effective date of this 2019 Act.**

Passed by Senate June 29, 2019

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

.....
Peter Courtney, President of Senate

Passed by House June 30, 2019

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2019

Approved:

.....M.,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2019

.....
Bev Clarno, Secretary of State

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; creating new provisions; amending section 3, chapter 747, 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 following amounts are established for a six-year period beginning July 1, 2019, 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) Deferred Maintenance..... \$ 10,524,000**
 - (b) Justice Building Exterior Updates..... \$ 5,000,000**
 - (c) Revenue Building Electrical System Upgrades..... \$ 10,000,000**
 - (d) Portland State Office Building Upgrades..... \$ 8,600,000**
 - (e) Wilsonville Building Purchase \$ 24,000,000**
- (2) Oregon Military Department:**
 - (a) Salem and Pendleton Aviation Facility Emergency Enhancements..... \$ 9,852,000**
 - (b) Salem and Anderson Readiness Center Service Life Extension..... \$ 5,800,000**
 - (c) Jackson Armory Service Life Extension..... \$ 4,275,000**
 - (d) Oregon Military Museum..... \$ 2,000,000**
- (3) Oregon Youth Authority:**
 - (a) Tillamook Medical and Dental Renovations..... \$ 1,521,875**

- (b) MacLaren Infirmary and Pharmacy Renovation..... \$ 1,804,000
- (c) Oak Creek Medical and Dental Clinic Renovations..... \$ 1,271,202
- (d) Control Room Renovations..... \$ 1,772,500
- (4) Department of Corrections:
 - (a) Radio System Replacement..... \$ 13,998,225
 - (b) Camera Systems Upgrades..... \$ 8,633,804
 - (c) Capital Improvement and Renewal..... \$ 24,478,039
- (5) Department of Transportation:
 - (a) South Coast Maintenance Station \$ 12,000,000
 - (b) Central Coast Maintenance Station \$ 8,000,000
- (6) Oregon Department of Aviation:
 - (a) Prospect State Airport Runway Reconstruction..... \$ 2,160,000
 - (b) Aurora State Airport Run-Up Area Construction \$ 205,000
 - (c) Condon State Airport Runway Rehabilitation..... \$ 260,000
 - (d) Siletz Bay State Airport Taxiway Rehabilitation..... \$ 114,000
- (7) Housing and Community Services Department:
 - (a) Local Innovation and Fast Track (LIFT) Housing..... \$150,000,000
 - (b) Permanent Supportive Housing..... \$ 50,000,000
- (8) Oregon Judicial Department:
 - (a) Multnomah County Courthouse Furnishings and Equipment..... \$ 8,500,000
 - (b) Oregon Supreme Court Building Renovation..... \$ 27,820,000

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2019, as the maximum limits for the payment of expenses from 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 Aviation:
 - (a) Aurora State Airport Run-Up Area Construction \$ 1,845,000
 - (b) Condon State Airport Runway Rehabilitation..... \$ 2,340,000
 - (c) Siletz Bay State Airport Taxiway Rehabilitation..... \$ 1,026,000
- (2) Oregon Military Department:
 - (a) Salem and Anderson Readiness Center Service Life Extension..... \$ 6,200,000
 - (b) Boardman Tactical Unmanned

- Aerial Vehicle Facility \$ 12,000,000
- (c) Umatilla Wastewater Treatment Facility and Water Supply Line \$ 6,000,000
- (d) Grants Pass Armory Service Life Extension..... \$ 4,300,000

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of \$77,700,000 is established for a six-year period beginning July 1, 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 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 \$24,860,000 is established for a six-year period beginning July 1, 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 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 2019 Act and the expenditure limitations established by the Emergency Board during the biennium beginning July 1, 2019, for capital construction or acquisition projects, expire on June 30, 2025, 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) HVAC Improvement Projects (other funds) (section 1 (2)(a), chapter 727, Oregon Laws 2013) June 30, 2021
 - (b) Roof Replacements (other funds) (section 1 (2)(b), chapter 727, Oregon Laws 2013) June 30, 2021
 - (c) Elevator Upgrades (other funds) (section 1 (2)(d), chapter 727, Oregon Laws 2013) June 30, 2021
 - (d) Carpet Replacements (other funds) (section 1 (2)(e), chapter 727, Oregon Laws 2013) June 30, 2021
 - (e) Executive Building Renovation (other funds) (section 1 (2)(g), chapter 727, Oregon Laws 2013) June 30, 2021
- (2) State Department of Fish and Wildlife:
 - (a) Ruby Pipeline (other funds) (section 1 (4)(a), chapter

- 615, Oregon Laws 2011, and section 6 (3), chapter 747, Oregon Laws 2017) June 30, 2020**
- (b) Clackamas Hatchery Intake System (other funds) (section 1 (6), chapter 727, Oregon Laws 2013) June 30, 2021**

SECTION 7. Section 3, chapter 747, Oregon Laws 2017, as amended by section 3, chapter 106, Oregon Laws 2018, is amended to read:

Sec. 3. Notwithstanding any other law limiting expenditures, the amount of [\$405,475,000] **\$399,475,000** 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 8. **This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect July 1, 2019.**

Passed by House June 26, 2019

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

.....
 Tina Kotek, Speaker of House

Passed by Senate June 30, 2019

.....
 Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2019

Approved:

.....M,....., 2019

.....
 Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2019

.....
 Bev Clarno, Secretary of State

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Girod

Joint Committee On Ways and Means

Action Date: 06/25/19

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 7 - Beyer, Frederick, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Abs: 5 - Baertschiger Jr, Girod, Hansell, Heard, Thomsen

House Vote

Yeas: 8 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Stark

Exc: 1 - Smith G

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Capital Construction – Various Agencies

2019-21

Capital Construction – Higher Education Coordinating Commission

2017-19

Budget Summary

	2017-19 Legislatively Approved Budget ⁽¹⁾	2019-21 Committee Recommendation	Committee Change from 2017-19 Legislatively Approved	
			\$ Change	% Change
Other Funds Capital Construction	\$ 835,271,681	\$ 495,149,645	\$ (340,122,036)	-40.7%
Federal Funds Capital Construction	\$ 33,414,638	\$ 33,711,000	\$ 296,362	0.9%
Total	\$ 868,686,319	\$ 528,860,645	\$ (339,825,674)	-39.1%

2017-19 Supplemental Expenditure Limitation Adjustments

Higher Education Coordinating Commission

OSU - Quality Food and Beverage Center	\$ (9,000,000)	\$ (9,000,000)
OSU - Dairy Products Pilot Plant	\$ 3,000,000	\$ 3,000,000

⁽¹⁾ Includes adjustments through December 2018

Revenue Summary

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q and XI-G of Oregon’s Constitution, proceeds from the issuance of lottery revenue bonds, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, jet fuel and AV gas taxes, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the National Guard Bureau, the Federal Aviation Administration’s General Aviation Entitlement Program, and the Federal Airport Improvement Program.

Summary of Capital Construction Subcommittee Action

HB 5006 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, HB 5006 extends the six-year expiration dates and expenditure limitations for specified projects.

Oregon Department of Administrative Services

Deferred Maintenance: \$10,524,000 Other Funds (Capital Projects Fund) is approved for various capital and tenant improvements in multiple DAS-owned buildings. These improvements include: roof replacements for the Executive Building, Human Services Building, Revenue Building, Publishing and Distribution, and the General Services Building Annex; resealing and flashing the roof of the State Data Center; energy efficient upgrades to lighting and control systems for the Agriculture Building, Public Service Building, and Department of Environmental Quality Building; addition of redundant power supply for the Agriculture Building; and upgrades to boilers, heaters and HVAC systems in multiple buildings, including the Labor & Industry Building.

Justice Building Exterior Updates: \$5,000,000 Other Funds (Article XI-Q Bonds) is approved to replace wood window casements with double hung, vented or sliding windows and install an additional ten secondary electrical distribution panels and feed power transformers and circuit breakers.

Revenue Building Electrical System Upgrades: \$10,000,000 Other Funds (Article XI-Q Bonds) is approved to plan, design and replace the electrical and HVAC system components of the building.

Portland State Office Building Upgrades: \$8,600,000 Other Funds (Article XI-Q Bonds) is approved to repair the roof, replace exterior windows, update security, upgrade the HVAC system, and install high efficiency lighting and lighting controls.

Wilsonville Building Purchase: \$24,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire a 175,000 sq. ft. facility in Wilsonville that offers warehouse, lab and office space as well as high-bay doors.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the following: HVAC Improvement Projects (Other Funds) to June 30, 2021; Roof Replacements (Other Funds) to June 30, 2021; Elevator Upgrades (Other Funds) to June 30, 2021; Carpet Replacements (Other Funds) to June 30, 2021; and Executive Building Renovation (Other Funds) to June 30, 2021.

Oregon Military Department

Salem and Pendleton Aviation Facility Emergency Enhancements: \$9,852,000 Other Funds (Article XI-Q Bonds) is approved to make seismic improvements to the building structures at the Army Aviation Support Facilities in Salem and Pendleton and acquire generators for backup

power, wells, pumps, and storage tanks for potable water, storage systems for emergency supplies, and seismically stable fuel storage for use in the event of an emergency.

Salem and Anderson Readiness Center Service Life Extension: \$5,800,000 Other Funds (Article XI-Q Bonds) and \$6,200,000 Federal Funds (National Guard Bureau) is approved for design and construction of additions and alterations to two facilities located in Salem, the Owen Summers Building and the Anderson Readiness Center. The improvements will bring the facilities into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

Jackson Armory Service Life Extension: \$4,275,000 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Portland Jackson Armory to bring the building into conformance with current building code. This will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

Oregon Military Museum: \$2,000,000 Other Funds (Article XI-Q Bonds) is approved for construction and installation of exhibit galleries within the 9,000 sq. ft. former drill floor of the Clackamas Armory at Camp Withycombe that includes casework, graphics, lighting, interpretive panels with inset cases, and dioramas.

Boardman Tactical Unmanned Aerial Vehicle Facility: \$12,000,000 Federal Funds (National Guard Bureau) is approved for construction of a new tactical unmanned aerial vehicle facility at the Naval Bombing Range in Boardman. The facility will include a hanger to store and maintain the aircraft and office space for assigned personnel. The project also involves construction of site improvements, including an aircraft runway and landing systems, parking, lighting, fencing, roadways and required utilities.

Umatilla Wastewater Treatment Facility and Water Supply Line: \$6,000,000 Federal Funds (National Guard Bureau) is approved for construction of a new wastewater treatment system and a new main water supply line for potable water at Camp Umatilla.

Grants Pass Armory Service Life Extension: \$4,300,000 Federal Funds (National Guard Bureau) is approved for additions and alterations to the Grants Pass Armory to more closely align the facility to current federal criteria for supporting the assigned units. The required state match for the federal funds is expected to be Article XI-Q bond proceeds from bonds issued in the 2017-19 biennium to renovate the facility.

Oregon Youth Authority

Tillamook Medical and Dental Renovations: \$1,521,875 Other Funds (Article XI-Q Bonds) is approved for capital improvements to remodel and expand the medical and dental clinic at the Tillamook Youth Correctional Facility to meet operational needs.

MacLaren Infirmary and Pharmacy Renovation: \$1,804,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and expand the infirmary, clinic and pharmacy at the MacLaren Youth Correctional Facility to meet operational needs.

Oak Creek Medical and Dental Clinic Renovations: \$1,271,202 Other Funds (Article XI-Q Bonds) is approved for capital improvements to remodel and expand the medical and dental clinic at the Oak Creek Youth Correctional Facility, including addressing needs identified by the Facility Condition Assessment completed on OYA facilities.

Control Room Renovations: \$1,772,500 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate the control rooms at the Rogue Valley, Eastern Oregon and Oak Creek Youth Correctional Facilities.

Department of Corrections

Radio System Replacement: \$13,998,225 Other Funds (Article XI-Q Bonds) is approved to acquire and install wireless communications systems at 10 correctional facilities for mobile radio communications.

Camera Systems Upgrades: \$8,633,804 Other Funds (Article XI-Q Bonds) is approved to acquire and install upgraded camera systems at 10 correctional facilities and place additional cameras in strategic locations to improve monitoring of activity.

Capital Improvement and Renewal: \$24,478,039 Other Funds (Article XI-Q Bonds) is approved for facility improvements in several facilities including building envelope, electrical systems, water systems, roofs, HVAC, fire systems and infrastructure improvements to address needs identified in the Facility Condition Assessment completed on the department's facilities.

Department of Transportation

South Coast Maintenance Station: \$12,000,000 Other Funds (fee revenue) is approved for the land purchase and design of a new South Coast Maintenance Station to be located in the Coos Bay area, consolidating services from three sites to one centralized location.

Central Coast Maintenance Station: \$8,000,000 Other Funds (fee revenue) is approved for the land purchase and design of a new Central Coast Maintenance Station to be located in the Lincoln County area, a joint project with the Department of Forestry for a co-located site.

Department of Aviation

Prospect State Airport Runway Reconstruction: \$2,160,000 Other Funds (jet fuel and AV gas taxes) is approved to conduct renovations at the Prospect State Airport. This project includes reconstruction of the runway, including design engineering and construction of a new subbase.

Aurora State Airport Run-up Area Construction: \$1,845,000 Federal Funds (Federal Aviation Administration) and \$205,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Aurora State Airport. This project includes design engineering and construction of a run-up area for runway 17 to improve safety and reduce congestion.

Condon State Airport Runway Rehabilitation: \$2,340,000 Federal Funds (Federal Aviation Administration) and \$260,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Condon State Airport. This project includes rehabilitation of the runway, which is needed to meet federal standards for safe operating conditions.

Siletz Bay State Airport Taxiway Rehabilitation: \$1,026,000 Federal Funds (Federal Aviation Administration) and \$114,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Siletz State Airport. This project includes rehabilitation of the taxiway, which is needed to meet federal standards for safe operating conditions.

Oregon Department of Fish and Wildlife

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Ruby Pipeline (Other Funds) to June 30, 2020 and for the Clackamas Hatchery Intake System (Other Funds) to June 30, 2021.

Oregon Housing and Community Services

Local Innovation and Fast Track (LIFT) Housing: \$150,000,000 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 amount is estimated to provide financing for an estimated 2,168 units.

Permanent Supportive Housing: \$50,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness. This amount is assumed to provide financing for an estimated 500 units.

Oregon Judicial Department

Oregon Supreme Court Building Renovation: \$27,820,000 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.

Multnomah County Courthouse Furnishings and Equipment: \$8,500,000 Other Funds (Article XI-Q Bonds) is approved to purchase state-owned furniture and equipment for the new Multnomah County Courthouse.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved a \$77,700,000 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 two new university projects authorized in HB 5005. Projects are funded with proceeds from the issuance of Article XI-Q bonds and will be disbursed as grants, pursuant to grant contracts between HECC and each university. Project descriptions are included in HB 5005. The expenditure limitation expires June 30, 2025.

In addition, the Subcommittee approved adjustments to the Higher Education Coordinating Commission capital construction limitation for the 2017-19 biennium to coincide with changes in authorized bond-funded projects made in SB 5542 (2019). The Other Funds (Article XI-G bond proceeds) Capital Construction six-year expenditure limitation for 2017-19 is decreased by \$9,000,000 for the Oregon State University Quality Food and Beverage Center project which was replaced and increased by \$3,000,000 for the Oregon State University Dairy Products Pilot Plant that was approved in SB 5542 (2019).

HECC - Community Colleges

The Subcommittee approved a \$24,860,000 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of Article XI-G general obligation bond and lottery revenue bond proceeds to community colleges. This amount corresponds to the total project amounts for three new community college projects authorized and an increase in one project reauthorized in HB 5005. 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 HB 5005. The expenditure limitation expires June 30, 2025.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5006-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	\$ -	\$ -	\$ 65,000,000	\$ -	\$ 65,000,000	0	0.00
OIT - OMIC R&D Rapid Toolmaking Center, Rapid Prototyping Education Lab, and Sinter HIP Equipment	\$ -	\$ -	\$ 12,700,000	\$ -	\$ 12,700,000	0	0.00
Blue Mtn CC - Facility for Agricultural Resource Management	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Central Oregon CC - Classroom Building Redmond Campus	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Klamath CC - Apprenticeship and Industrial Trades Center	\$ -	\$ -	\$ 3,910,000	\$ -	\$ 3,910,000	0	0.00
Treasure Valley CC - Nursing-Allied Health Professions Center	\$ -	\$ -	\$ 4,950,000	\$ -	\$ 4,950,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Department of Administrative Services</u>							
Deferred Maintenance	\$ -	\$ -	\$ 10,524,000	\$ -	\$ 10,524,000	0	0.00
Justice Building Exterior Updates	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
Revenue Building Electrical System Upgrades	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
Portland State Office Building Upgrades	\$ -	\$ -	\$ 8,600,000	\$ -	\$ 8,600,000	0	0.00
Wilsonville Building Purchase	\$ -	\$ -	\$ 24,000,000	\$ -	\$ 24,000,000	0	0.00
<u>PUBLIC SAFETY PROGRAM AREA</u>							
<u>Oregon Military Department</u>							
Salem and Pendleton Aviation Facility Emergency Enhancements	\$ -	\$ -	\$ 9,852,000	\$ -	\$ 9,852,000	0	0.00
Salem and Anderson Readiness Center Service Life Extension	\$ -	\$ -	\$ 5,800,000	\$ 6,200,000	\$ 12,000,000	0	0.00
Jackson Armory Service Life Extension	\$ -	\$ -	\$ 4,275,000	\$ -	\$ 4,275,000	0	0.00
Oregon Military Museum	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Boardman Tactical Unmanned Aerial Vehicle Facility	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	0	0.00
Umatilla Wastewater Treatment Facility & Water Supply Line	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	0	0.00
Grants Pass Armory Service Life Extension	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000	0	0.00

Oregon Youth Authority

Tillamook Medical and Dental Renovations	\$ -	\$ -	\$ 1,521,875	\$ -	\$ 1,521,875	0	0.00
MacLaren Infirmary and Pharmacy Renovation	\$ -	\$ -	\$ 1,804,000	\$ -	\$ 1,804,000	0	0.00
Oak Creek Medical and Dental Clinic Renovations	\$ -	\$ -	\$ 1,271,202	\$ -	\$ 1,271,202	0	0.00
Control Room Renovations	\$ -	\$ -	\$ 1,772,500	\$ -	\$ 1,772,500	0	0.00

Department of Corrections

Radio System Replacement	\$ -	\$ -	\$ 13,998,225	\$ -	\$ 13,998,225	0	0.00
Camera Systems Upgrades	\$ -	\$ -	\$ 8,633,804	\$ -	\$ 8,633,804	0	0.00
Capital Improvement and Renewal	\$ -	\$ -	\$ 24,478,039	\$ -	\$ 24,478,039	0	0.00

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Oregon Housing and Community Services

Local Innovation and Fast Track (LIFT) Housing	\$ -	\$ -	\$ 150,000,000	\$ -	\$ 150,000,000	0	0.00
Permanent Supportive Housing	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00

TRANSPORTATION PROGRAM AREA

Department of Transportation

South Coast Maintenance Station	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	0	0.00
Central Coast Maintenance Station	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00

Department of Aviation

Prospect State Airport Runway Reconstruction	\$ -	\$ -	\$ 2,160,000	\$ -	\$ 2,160,000	0	0.00
Aurora State Airport Run-Up Area Construction	\$ -	\$ -	\$ 205,000	\$ 1,845,000	\$ 2,050,000	0	0.00
Condon State Airport Runway Rehabilitation	\$ -	\$ -	\$ 260,000	\$ 2,340,000	\$ 2,600,000	0	0.00
Siletz Bay State Airport Taxiway Rehabilitation	\$ -	\$ -	\$ 114,000	\$ 1,026,000	\$ 1,140,000	0	0.00

JUDICIAL PROGRAM AREA

Oregon Judicial Department

Oregon Supreme Court Building Renovation	\$ -	\$ -	\$ 27,820,000	\$ -	\$ 27,820,000	0	0.00
Multnomah County Courthouse Furnishings and Equipment	\$ -	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000	0	0.00

TOTAL	\$ -	\$ -	\$ 495,149,645	\$ 33,711,000	\$ 528,860,645	0	0.00
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2017-19 Supplemental Expenditure Limitation Adjustments

Higher Education Coordinating Commission

OSU - Quality Food and Beverage Center	\$ -	\$ -	\$ (9,000,000)	\$ -	\$ (9,000,000)	0	0.00
OSU - Dairy Products Pilot Plant	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0	0.00

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Enrolled
House Bill 5030

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 lottery bonds; creating new provisions; amending ORS 285B.551 and sections 13 and 14, chapter 746, Oregon Laws 2007, sections 4 and 10, chapter 906, Oregon Laws 2009, section 6, chapter 786, Oregon Laws 2013, and section 28, chapter 748, Oregon Laws 2017; 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

deposited in the fund under section 5, chapter 786, Oregon Laws 2013, [and] section 26, chapter 812, Oregon Laws 2015, [and] section 22 [of this 2017 Act], **chapter 748, Oregon Laws 2017, and section 35 of this 2019 Act** and may include fees, revenues or other income deposited in the fund by the Legislative Assembly.

(2) Moneys in the fund are continuously appropriated to the Oregon Business Development **Department** for disbursement for the purposes set forth in section 5, chapter 786, Oregon Laws 2013, and section 26, chapter 812, Oregon Laws 2015, [and] section 22 [of this 2017 Act], **chapter 748, Oregon Laws 2017, and section 35 of this 2019 Act**.

SECTION 37. (1) For the biennium beginning July 1, 2019, 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 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 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 Sherwood for pedestrian connection improvements between Sherwood East and West at or near the State Highway 99W and Sunset Boulevard intersection.

(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 a safe, efficient and reliable pedestrian and bicycle transportation network supports the long-term economic development and livability of this state.

SECTION 38. (1) For the biennium beginning July 1, 2019, 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 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 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 Oregon International Port of Coos Bay for repair and replacement of bridge structures along the Coos Bay rail link, as defined in ORS 777.915.

(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 improvements in multimodal transportation systems are necessary to facilitate the flow of goods and services to national and international markets through the deep water port at Coos Bay.

SECTION 39. (1) For the biennium beginning July 1, 2019, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Veterans' Affairs, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4 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 must be transferred to the Department of Veterans' Affairs for deposit in the Veterans' Affordable Housing Fund, established in section 40 of this 2019 Act, for distribution to the YMCA of Marion and Polk Counties to construct veterans' affordable housing in Salem.

(5) By receipt of any part of net proceeds of lottery bonds described in section 13, chapter 746, Oregon Laws 2007, the primary sponsor agrees to indemnify the state and its agencies and departments to the fullest extent permitted by law for liability the state or its agencies and departments might incur in connection with any borrowing by the primary sponsor for the project.

(6) The director and the primary sponsor shall modify the existing grant agreement as may be necessary to incorporate the amendments to this section and section 13, chapter 746, Oregon Laws 2007, by sections 1 and 2, chapter 754, Oregon Laws 2013.

SECTION 44. This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect July 1, 2019.

Passed by House June 26, 2019

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

.....
Tina Kotek, Speaker of House

Passed by Senate June 30, 2019

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2019

Approved:

.....M.,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2019

.....
Bev Clarno, Secretary of State

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Enrolled House Bill 5050

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, 2019, out of the General Fund, the amount of \$75,000,000 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, 2019, out of the General Fund, the amount of \$200,000,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2019.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2020, 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, 2019, out of the General Fund, the amount of \$20,000,000, 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, 2020, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2019, out of the General Fund, the amount of \$20,000,000, to be allocated to the Public Defense Services Commission for caseload activities, including activities designed to improve indigent defense caseloads and to implement an improved public defense contract model.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2020, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 5. Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (2), chapter __, Oregon Laws 2019 (Enrolled Senate Bill 5510), for the biennium beginning July 1, 2019, for the Wildlife Division, is increased by \$200,000 for the predator control program.

tration Committee for debt service for the Document Publishing and Management System project.

(3) Notwithstanding any other law limiting expenditures, the amount of \$5,168,000 is established for the biennium beginning July 1, 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 Legislative Administration Committee, for the cost of issuing general obligation bonds and project costs for the Document Publishing and Management System project.

SECTION 57. In addition to and not in lieu of any other appropriation, there is appropriated to the Office of the Governor, for the biennium beginning July 1, 2019, out of the General Fund, the amount of \$250,000 for the purpose of providing administrative support to the Governor's Council on Wildfire Response.

SECTION 58. Notwithstanding any other law limiting expenditures, the amount of \$1,000,000 is established for the biennium beginning July 1, 2019, as the maximum limit for payment of expenses from lottery moneys allocated from the Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Affairs for a grant to the Family YMCA of Marion and Polk Counties to construct veterans' affordable housing in Salem.

SECTION 59. Notwithstanding any other law limiting expenditures, the amount of \$4,056,603 is established for the biennium beginning July 1, 2019, from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Veterans' Affairs for projects financed through the issuance of lottery bonds and associated costs of issuance.

SECTION 60. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter __, Oregon Laws 2019 (Enrolled House Bill 5039), for the biennium beginning July 1, 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 __, Oregon Laws 2019 (Enrolled House Bill 5039), collected or received by the Department of Transportation, for the operations program, is increased by \$42,876 for the Sherwood Pedestrian Connectors project cost and cost of issuing lottery bonds.

SECTION 61. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (13), chapter __, Oregon Laws 2019 (Enrolled House Bill 5039), for the biennium beginning July 1, 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 __, Oregon Laws 2019 (Enrolled House Bill 5039), collected or received by the Department of Transportation, for rail, is increased by \$5,106,587 for the Oregon International Port of Coos Bay Rail Line Repairs and Bridge Replacement project cost and cost of issuing lottery bonds.

SECTION 62. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (8), chapter __, Oregon Laws 2019 (Enrolled House Bill 5039), for the biennium beginning July 1, 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 __, Oregon Laws 2019 (Enrolled House Bill 5039), collected or received by the Department of Transportation, for the local government program, is increased by \$1,000,000 for a one-time contribution to support the Neskowin Emergency Egress project in Tillamook County.

SECTION 63. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter __, Oregon Laws 2019 (Enrolled House Bill 5039), for the biennium beginning July 1, 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 __, Oregon Laws 2019 (Enrolled House Bill 5039), collected or received by the Department of Transportation, for special programs, is increased by \$650,000 to support the upgrade and recapitalization of 44 electric vehicle charging station locations known as the West Coast Electric Highway.

SECTION 64. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter __, Oregon Laws 2019 (Enrolled House Bill 5039), for the biennium beginning July 1, 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 __, Oregon Laws 2019 (Enrolled House Bill 5039), collected or received by the Department of Transportation, for driver and motor vehicle services, is increased by \$221,442 for implementation of chapter __, Oregon Laws 2019 (Enrolled House Bill 2015).

NOTE: Section 65 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 66. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter 218, Oregon Laws 2019 (Enrolled House Bill 5016), for the biennium beginning July 1, 2019, for the State School Fund, is increased by \$5,101,078.

SECTION 67. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 218, Oregon Laws 2019 (Enrolled House Bill 5016), for the biennium beginning July 1, 2019, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund is decreased by \$5,573,050.

SECTION 68. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 218, Oregon Laws 2019 (Enrolled House Bill 5016), for the biennium beginning July 1, 2019, as the maximum limit for payment of expenses by the Department of Education from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and funds described in section 4, chapter 218, Oregon Laws 2019 (Enrolled House Bill 5016), collected or received by the Department of Education for the State School Fund, is increased by \$471,972.

SECTION 69. Notwithstanding any other law limiting expenditures, the amount of \$125,000,000 is established for the biennium beginning July 1, 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.

SECTION 70. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (2), chapter __, Oregon Laws 2019 (Enrolled House Bill 5015), for the biennium beginning July 1, 2019, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 10, chapter __, Oregon Laws 2019 (Enrolled House Bill 5015), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education, for operations, is increased by \$1,090,000 for costs of issuance of general obligation bonds.

SECTION 71. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter __, Oregon Laws 2019 (Enrolled House Bill 5024), for the biennium beginning July 1, 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 and funds described in sections 8 to 12, chapter __, Oregon Laws

the General Fund, the amount of \$2,000,000 for deposit into the Rooftop Solar Incentive Fund established by section 3, chapter ___, Oregon Laws 2019 (Enrolled House Bill 2618).

SECTION 158. Notwithstanding any other law limiting expenditures, the amount of \$2,000,000 is established for the biennium beginning July 1, 2019, as the maximum limit for payment of expenses by the State Department of Energy from the Rooftop Solar Incentive Fund established by section 3, chapter ___, Oregon Laws 2019 (Enrolled House Bill 2618).

SECTION 159. Sections 157 and 158 of this 2019 Act become operative on the effective date of chapter ___, Oregon Laws 2019 (Enrolled House Bill 2618).

SECTION 160. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (10), chapter ___, Oregon Laws 2019 (Enrolled House Bill 5024), for the biennium beginning July 1, 2019, for the Agricultural Experiment Station and the branch extension stations of Oregon State University, is increased by \$2,270,000 for an integrated river basin water quality and quantity program.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11), chapter ___, Oregon Laws 2019 (Enrolled House Bill 5024), for the biennium beginning July 1, 2019, for Oregon State University Extension Service, is increased by \$410,000 for an integrated river basin water quality and quantity program.

SECTION 161. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2019, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATION.

Agency/Program/Funds	2019 Oregon Laws Chapter/ Section	\$ Adjustment
Oregon Advocacy Commissions		
Office:		
Operating Expenses		
General Fund	HB 5001 1	-3,910
Oregon Department of Administrative Services:		
Chief Operating Office		
General Fund	SB 5502 1(1)	-3,368
Other funds	SB 5502 2(1)	-54,288
Debt Service		
General Fund	SB 5502 1(6)	-243,315
Chief Financial Office		
Other funds	SB 5502 2(2)	-100,605
Office of the State Chief Information Officer - Policy		
Other funds	SB 5502 2(3)	-248,735
Chief Human Resource Office		
Other funds	SB 5502 2(4)	-124,048
OSCIO - State Data Center		
- Operations		

Federal funds	HB 5031 3(4)	-328
Department of Public Safety Standards and Training:		
Operations		
Other funds	SB 5533 2(1)	-290,693
Federal funds	SB 5533 3	-1,145
Oregon Youth Authority:		
Operations		
General Fund	SB 5541 1(1)	-1,803,255
Other funds	SB 5541 2	-2,342
Federal funds	SB 5541 3	-74,149
Debt Service		
General Fund	SB 5541 1(5)	-3,922,881

(10) TRANSPORTATION.

Agency/Program/Funds	2019	
	Oregon Laws Chapter/Section	\$ Adjustment
Oregon Department of Aviation:		
Operations		
Other funds	HB 5004 1(1)	-30,955
Federal funds	HB 5004 2(1)	-826
Aircraft Registration		
Other funds	HB 5004 1(2)	-521
Pavement Maintenance		
Other funds	HB 5004 1(3)	-608
Department of Transportation:		
Debt Service		
General Fund	HB 5039 1	-8,904
Other funds	HB 5039 2(16)	+8,904
Lottery funds	HB 5039 4	-3,182,760
Maintenance and Emergency Relief Program		
Other funds	HB 5039 2(2)	-2,896,233
Preservation Program		
Other funds	HB 5039 2(3)	-130,410
Bridge Program		
Other funds	HB 5039 2(4)	-167,303
Operations Program		
Other funds	HB 5039 2(5)	-168,997
Modernization Program		
Other funds	HB 5039 2(6)	-234,561
Special Programs		

Other funds	HB 5039 2(7)	-830,974
Local Government Program		
Other funds	HB 5039 2(8)	-58,025
Driver and Motor Vehicle Services		
Other funds	HB 5039 2(9)	-685,116
Motor Carrier Transportation		
Other funds	HB 5039 2(10)	-205,626
Transportation Program Development		
Other funds	HB 5039 2(11)	-242,522
Federal funds	HB 5039 3(2)	-570
Public Transit		
Other funds	HB 5039 2(12)	-18,943
Federal funds	HB 5039 3(3)	-206
Rail		
Other funds	HB 5039 2(13)	-37,373
Federal funds	HB 5039 3(4)	-54,841
Transportation Safety		
Other funds	HB 5039 2(14)	-13,901
Federal funds	HB 5039 3(5)	-9,930
Central Services		
Other funds	HB 5039 2(15)	-4,649,763

SECTION 162. This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect on its passage.

Passed by House June 30, 2019

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

.....
Tina Kotek, Speaker of House

Passed by Senate June 30, 2019

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2019

Approved:

.....M.,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2019

.....
Bev Clarno, Secretary of State

HB 5050 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Johnson

Joint Committee On Ways and Means

Action Date: 06/25/19

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 8 - Beyer, Boles, Frederick, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Abs: 4 - Girod, Hansell, Heard, Thomsen

House Vote

Yeas: 8 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Stark

Exc: 1 - Smith G

Prepared By: Julie Neburka and Theresa McHugh, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2019-21

Department of Corrections

2017-19

Budget Summary*

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>District Attorneys and their Deputies</u>			
General Fund		\$ (105,735)	\$ (105,735)
<u>Department of Justice</u>			
General Fund		\$ (667,789)	\$ (667,789)
General Fund Debt Service		\$ 1,484,988	\$ 1,484,988
Other Funds		\$ (2,479,020)	\$ (2,479,020)
Federal Funds		\$ (716,952)	\$ (716,952)
<u>Oregon Military Department</u>			
General Fund		\$ 179,395	\$ 179,395
General Fund Debt Service		\$ (36,468)	\$ (36,468)
Other Funds		\$ (373,737)	\$ (373,737)
Other Funds Debt Service		\$ 33,000	\$ 33,000
Federal Funds		\$ (691,605)	\$ (691,605)
<u>Oregon Board of Parole and Post-Prison Supervision</u>			
General Fund		\$ (101,621)	\$ (101,621)
<u>Oregon State Police</u>			
General Fund		\$ (2,122,021)	\$ (2,122,021)
Lottery Funds		\$ (69,541)	\$ (69,541)
Other Funds		\$ (873,872)	\$ (873,872)
Federal Funds		\$ (23,603)	\$ (23,603)
<u>Department of Public Safety Standards and Training</u>			
Other Funds		\$ (290,693)	\$ (290,693)
Federal Funds		\$ 324,810	\$ 324,810
<u>Oregon Youth Authority</u>			
General Fund		\$ (1,803,255)	\$ (1,803,255)
General Fund Debt Service		\$ (3,008,574)	\$ (3,008,574)
Other Funds		\$ 772,367	\$ 772,367
Other Funds Debt Service		\$ 95,000	\$ 95,000
Federal Funds		\$ (74,149)	\$ (74,149)
<u>TRANSPORTATION PROGRAM AREA</u>			
<u>Department of Aviation</u>			
Other Funds		\$ (32,084)	\$ (32,084)
Federal Funds		\$ (826)	\$ (826)

Budget Summary*

Department of Transportation

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
General Fund Debt Service		\$ (8,904)	\$ (8,904)
Lottery Funds Debt Service		\$ (3,182,760)	\$ (3,182,760)
Other Funds		\$ (3,318,842)	\$ (3,318,842)
Other Funds Debt Service		\$ 8,904	\$ 8,904
Federal Funds		\$ (65,547)	\$ (65,547)

2019-21 Budget Summary

General Fund Total		\$ 380,757,376	\$ 380,757,376
General Fund Debt Service		\$ (14,226,619)	\$ (14,226,619)
Lottery Funds Total		\$ 13,399,916	\$ 13,399,916
Lottery Funds Debt Service		\$ (12,422,976)	\$ (12,422,976)
Other Funds Total		\$ 749,532,835	\$ 749,532,835
Other Funds Debt Service		\$ 15,213,422	\$ 15,213,422
Other Funds Nonlimited		\$ 35,000,000	\$ 35,000,000
Other Funds Capital Improvement		\$ (4,077)	\$ (4,077)
Federal Funds Total		\$ 156,305,516	\$ 156,305,516

* Excludes Capital Construction

2017-19 Supplemental Appropriations

Department of Corrections

	2017-19 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ 3,000,000	\$ 3,000,000

2019-21 Position Summary

2017-19 Legislatively
Approved Budget

2019-21 Committee
Recommendation

Committee Change

TRANSPORTATION PROGRAM AREA

Department of Transportation

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	1.26	1.26

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2019 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 2377, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5050 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$75 million General Fund to the Emergency Board for general purposes.

HB 5050 makes seven special purpose appropriations to the Emergency Board, totaling \$250.8 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The seven special purpose appropriations are:

- \$200 million General Fund for state employee compensation changes.
- \$20 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

TRANSPORTATION

Department of Transportation

The Subcommittee increased the Department of Transportation's (ODOT) Other Funds expenditure limitation, on a one time basis, by \$5,149,463 for ODOT project costs and cost of issuing lottery bonds. This amount consists of \$42,876 for the Sherwood Pedestrian Connectors Project and \$5,106,587 for the Coos Bay Rail Line and Bridge Replacement Project.

Additional one-time Other Funds expenditure limitation of \$1,000,000 was approved for the Neskowin Emergency Egress Project in Tillamook County. The source of funds for this project is the Transportation Operating Fund. The Transportation Operating Fund was also used to provide one-time Other Funds expenditure limitation of \$650,000 to support the upgrade and recapitalization of 44 electric vehicle charging station locations known as the West Coast Electric Highway.

The Subcommittee approved the addition of three limited duration Transportation Service Representative 1 positions (1.26 FTE) and \$221,442 Other Funds expenditure limitation to implement HB 2015 (2019).

Two budget notes were approved, as follows:

Budget Note

The Department of Transportation shall study the I-5 Boone Bridge Project and provide an estimate of the cost to complete the project. The Department shall report back to the Joint Committee on Ways and Means and the Joint Committee on Transportation no later than February 1, 2021.

Budget Note

The Department of Transportation, in coordination with the City of Sherwood, shall report to the Joint Committee on Ways and Means on the results of the City of Sherwood's Pedestrian Connector Project implementation and related feasibility study and submit a funding request for the balance of project costs in February 2020.

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**Enrolled
House Bill 2377**

Sponsored by Representative SMITH DB, Senator ROBLAN, Representative MCKEOWN; Representative LEIF, Senator HEARD (Presession filed.)

CHAPTER

AN ACT

Relating to state financial administration; creating new provisions; amending ORS 3.012, 21.007, 171.072, 180.095, 180.160, 291.278, 292.406, 292.411, 292.416, 292.426 and 475B.759; repealing ORS 9.577 and section 5, chapter 775, Oregon Laws 2009, and section 3, chapter 81, Oregon Laws 2018; and declaring an emergency.

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

TRANSFERS FOR GENERAL GOVERNMENTAL PURPOSES

SECTION 1. Notwithstanding ORS 30.282, 30.285, 278.425, 655.515 and 655.540, the amount of \$10,000,000 is transferred from the Insurance Fund to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

SECTION 2. Notwithstanding ORS 283.076, the amount of \$50,900,000 is transferred from the Oregon Department of Administrative Services Operating Fund to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

SECTION 3. Notwithstanding ORS 276A.209, the amount of \$26,500,000 is transferred from the State Information Technology Operating Fund to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

SECTION 4. Notwithstanding ORS 180.095, the amount of \$46,000,000 is transferred from the Department of Justice Protection and Education Revolving Account to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

SECTION 5. Notwithstanding ORS 741.102, the amount of \$3,800,000 is transferred from the Health Insurance Exchange Fund to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

SECTION 6. Notwithstanding ORS 677.290, the amount of \$5,000,000 is transferred from the Oregon Medical Board Account to the General Fund for general government purposes. The transfer shall be made on May 31, 2021.

SECTION 7. Notwithstanding ORS 243.167, the amount of \$15,000,000 is transferred from the Public Employees' Revolving Fund to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

SECTION 8. Notwithstanding ORS 274.064, the amount of \$3,000,000 is transferred from the Portland Harbor Cleanup Fund to the General Fund for general governmental purposes. The transfer shall be made on May 31, 2021.

upon receipt, be deposited with the State Treasurer to the credit of the Department of Justice Protection and Education Revolving Account. However, if the action or suit was based on an expenditure or loss from a public body or a dedicated fund, the amount of such expenditure or loss, after deduction of attorney fees and expenses awarded to the department by the court or agreed to by the parties, if any, shall be credited to the public body or dedicated fund and the remainder thereof credited to the Department of Justice Protection and Education Revolving Account.

(4) If the Department of Justice recovers restitution or refunds in a proceeding described in subsection (1)(c) of this section, and the department cannot determine the persons to whom the restitution or refunds should be paid or the amount of the restitution or refund payable to individual claimants is de minimis, the restitution or refunds may not be deposited in the Department of Justice Protection and Education Revolving Account and shall be deposited in the General Fund.

(5) Before April 1 of each odd-numbered year, the Department of Justice shall report to the Joint Committee on Ways and Means:

(a) The department's projection of the balance in the Department of Justice Protection and Education Revolving Account at the end of the biennium in which the report is made and at the end of the following biennium;

(b) The amount of the balance held for restitution and refunds; and

(c) An estimate of the department's anticipated costs and expenses under subsection (1)(b) and (c) of this section for the biennium in which the report is made and for the following biennium.

(d) Any judgment, settlement, compromise or other recovery, the proceeds of which are used for purposes other than:

(A) For deposit into the Department of Justice Protection and Education Revolving Account; or

(B) For payment of legal costs related to the judgment, settlement, compromise or other recovery.

(6) The Joint Committee on Ways and Means, after consideration of recommendations made by the Department of Justice, shall use the information reported under subsection (5) of this section to determine an appropriate balance for the revolving account.

TRANSPORTATION

SECTION 24. Notwithstanding ORS 184.751, the Department of Transportation shall transfer the amount of \$10,100,000 from the Statewide Transportation Improvement Fund established under ORS 184.751 to the Elderly and Disabled Special Transportation Fund established under ORS 391.800, to be used for the purposes of distribution to transit entities to support elderly and disabled transit services. The transfer shall be made on July 1, 2019.

CAPTIONS

SECTION 25. The unit captions used in this 2019 Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2019 Act.

EMERGENCY CLAUSE

SECTION 26. This 2019 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect on its passage.

Passed by House June 30, 2019

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

.....
Tina Kotek, Speaker of House

Passed by Senate June 30, 2019

.....
Peter Courtney, President of Senate

Received by Governor:

.....M,....., 2019

Approved:

.....M,....., 2019

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M,....., 2019

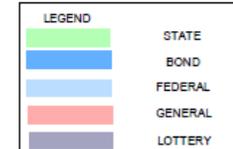
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Bev Clarno, Secretary of State

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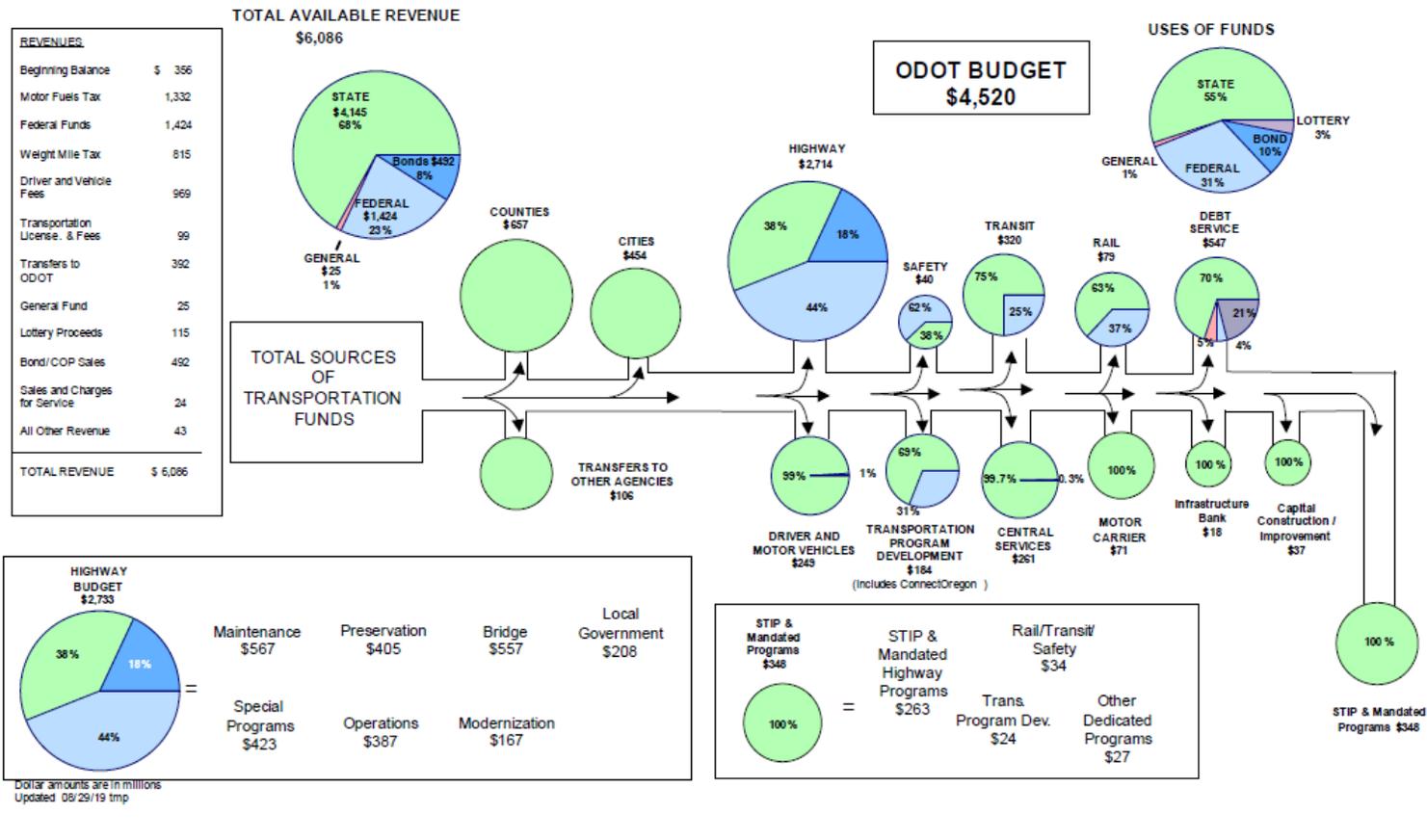
2019–2021 Budget Narrative

SOURCES AND USES OF FUNDS DEPARTMENT OF TRANSPORTATION

2019-2021 Legislatively Adopted Budget



SOURCES OF FUNDS	USES OF FUNDS
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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	\$ 154
Debt Service	58
Infrastructure Bank	12
Transportation Operating Fund	11
Transportation Safety Division	5
Rail Division	20
Public Transit Division	46
Transportation Program Development	50
Total	\$ 356

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

Federal Funds—\$1,424 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—\$25 million. General Fund allocation for debt service.

Lottery Proceeds—\$115 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—\$492 million. Bond proceeds for construction projects related to HB 2017 (2017), Sherwood Pedestrian Connectors & Coos Bay Rail Line & Bridge Replacement.

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 (\$5 million), interest income (\$13 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—\$106 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	\$ 252.2
Snowmobile Fund	6.5
Winter Recreation Fund	3.1
Special City Allotment	1.5
Highway Programs Subtotal	\$ 263.2
Emerging Small Business	17.0
Connect Oregon	23.7
Infrastructure Bank	0
Transportation Operating Fund	10.2
Transportation Safety Division	11.7
Rail Division	7.4
Public Transit Division	14.8
Other Dedicated Programs	0
Debt Service	0
Total	\$ 348.1

2019–2021 Budget Narrative

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget increased by 8 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 6 percent from the 2017-2019 Legislatively Approved Budget, primarily due to the Service Transformation policy option package to improve DMV systems and HB 2015, which allows DMV to issue a standard Oregon driver license or ID card to those who cannot prove legal presence in the U.S.

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 97 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 12 percent. Inflation accounts for part of the increase and HB 5050 added \$5 million in lottery bonds for the Port of Coos Bay Rail Line repairs and bridge replacement project.
- The budget removes \$10 million general funds and increases other funds for passenger rail.

Transportation Program Development

- The budget increased 5 percent due to phasing in new positions to full time and phasing in projects related to HB 2017. There is no new Connect Oregon bonding.

Central Services Division

- Central Services Division budget increased 10 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.

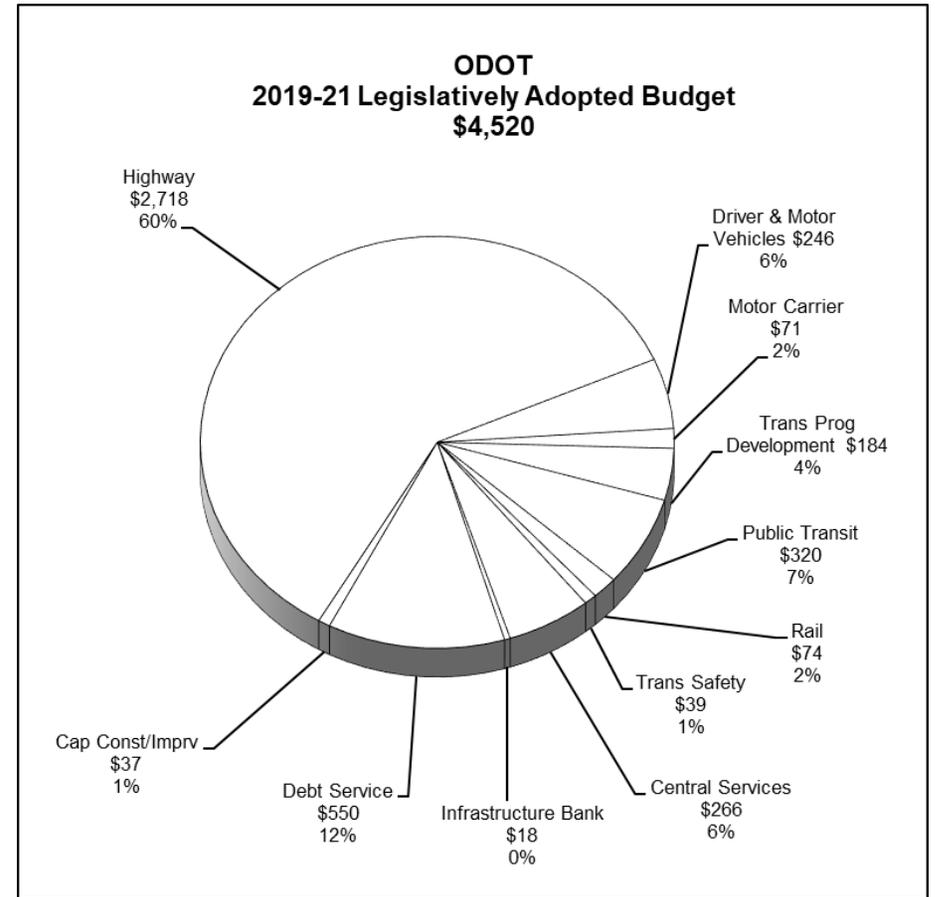
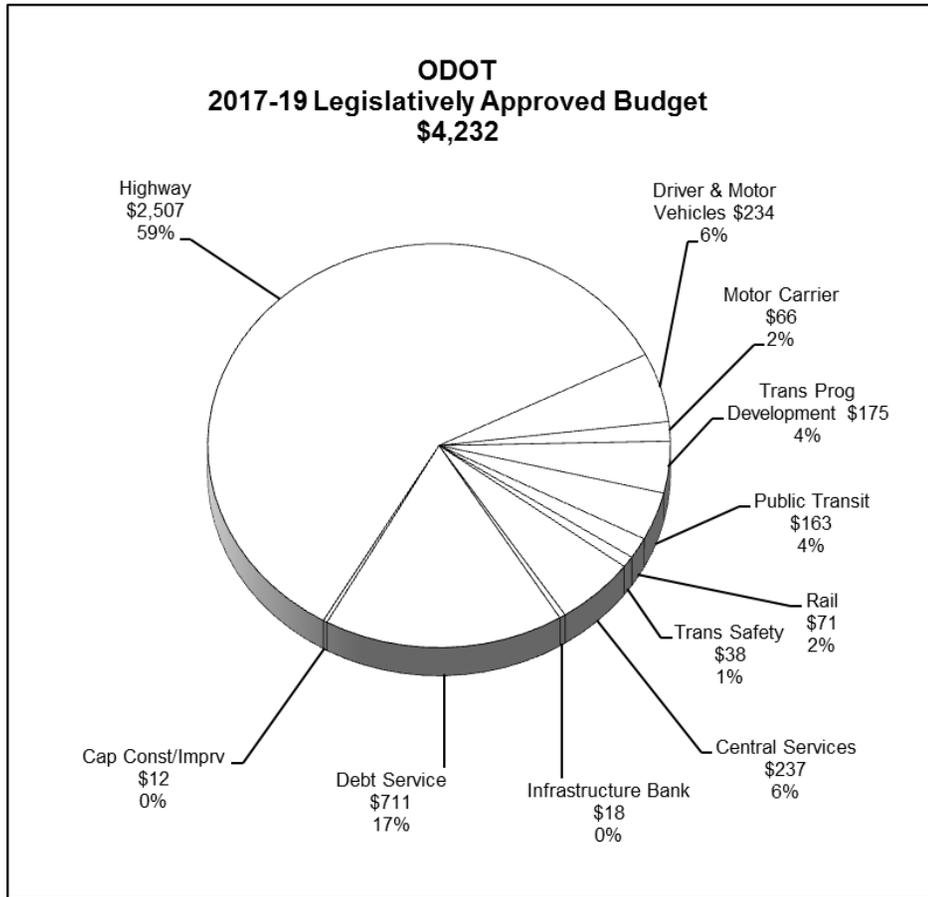
Debt Service

- Lottery debt service increased 2 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

Bob Van Brocklin - Chair

Portland, Oregon

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

Alando Simpson - Vice Chair

Portland, Oregon

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

Martin Gallery

North Bend, Oregon

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

Julie Brown

Medford, Oregon

Current Term: September 28, 2018 - June 30, 2020

Sharon Smith

Bend, Oregon

Current Term: September 1, 2019 - June 30, 2023

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: John Huestis, Area 4 Manager

(541) 757-4167 or email John.Huestis@odot.state.or.us

Central Oregon Area Commission on Transportation

Representing Crook, Deschutes, and Jefferson counties

ODOT contact: Bob Townsend, Central Oregon Area Manager

(541) 388-6252 or email Robert.L.Townsend@odot.state.or.us

Lane County Area Commission on Transportation

Representing Lane County

ODOT contact: Frannie Brindle, Region 2 South Area Manager

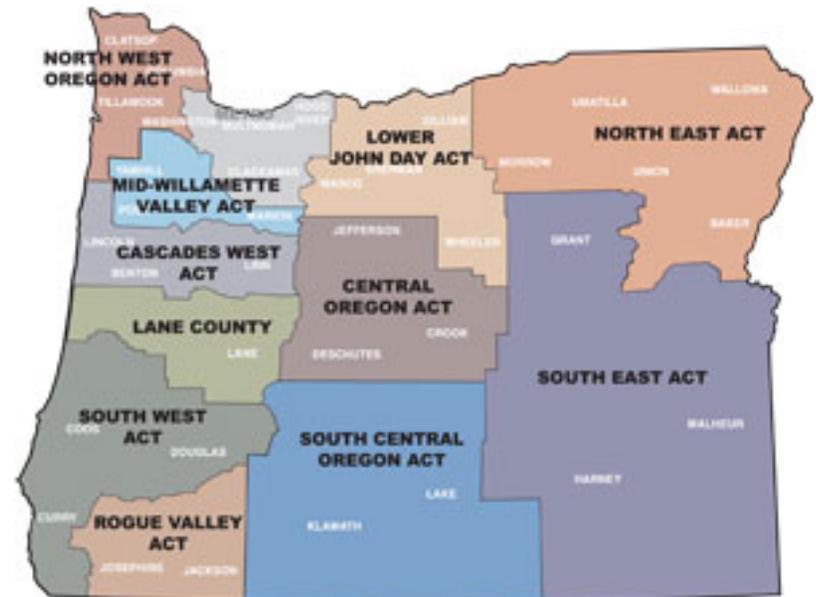
(541) 736-9611 or email Frances.Brindle@odot.state.or.us

Lower John Day Area Commission on Transportation

Representing Gilliam, Sherman, Wasco and Wheeler counties

ODOT contact: Bob Townsend, Central Oregon Area Manager

(541) 388-6252 or email Robert.L.Townsend@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

North West Oregon Area Commission on Transportation

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

ODOT contact: Tony Snyder, Area Manager

(503) 325-9552 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 contact: 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: Chris Hunter, South West Oregon Area Manager

(541) 957-3689 or email Chris.Hunter@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 (50%), Federal Highway Administration budgeted as Other Funds (45%), Local Contributions (5%).

2019–2021 Legislatively Adopted Budget Summary—Highway Division (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
Maintenance	\$ 567.2	\$ (0.5)	\$ 566.7
Preservation	404.0	1.1	405.1
Bridge	552.1	4.9	557.0
Safety & Operations	387.5	(0.1)	387.3
Modernization	166.1	1.3	167.4
Special Programs	403.5	19.3	422.8
Local Government	207.5	0.9	208.5
Total Funds	\$ 2,687.9	\$ 26.9	\$ 2,714.8

Positions	2,683	52	2,735
FTE	2,616.20	51.50	2,667.70

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 Legislatively Adopted Budget Summary—DMV
(Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
Other Funds	\$ 211.1	\$ 36.2	\$ 247.3
Federal Funds	2.1	0.0	2.1
Total Funds	\$ 213.2	\$ 36.2	\$ 249.4
Positions	865	124	989
FTE	846.50	64.80	911.30

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 Legislatively Adopted Budget Summary—MCTD (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
Other Funds	\$ 70.6	\$ (0.2)	\$ 70.4
Total Funds	\$ 70.6	\$ (0.2)	\$ 70.4
Positions	294	0	294
FTE	294.00	0.00	294.00

2019-2021 Budget Narrative

Transportation Program Development (TPD)

- 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 (28%), Federal Highway Administration budgeted as Other Funds (31%), and Connect Oregon bond proceeds and Privilege tax (41%).

2019–2021 Legislatively Adopted Budget Summary —TPD (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
Other Funds	\$ 182.6	\$ 0.9	\$ 183.5
Federal Funds	0.2	0.0	0.2
Total Funds	\$ 182.8	\$ 0.9	\$ 183.7
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 (77%), and Federal Funds (23%).

2019–2021 Legislatively Adopted Budget Summary —Transit Section (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
General Funds	\$ 10.1	\$ (10.1)	\$ 0.0
Other Funds	246.6	0.0	246.6
Federal Funds	72.0	1.7	73.7
Total Funds	\$ 328.7	\$ (8.4)	\$ 320.3
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: Other Funds 78%) and Federal Funds (22%)

2019–2021 Legislatively Adopted Budget Summary —Rail Section (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
General Funds	\$ 10.0	\$ (10.0)	\$ 0.0
Other Funds	46.7	15.0	61.8
Federal Funds	17.2	0.0	17.1
Total Funds	\$ 73.9	\$ 5.0	\$ 78.9
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 Legislatively Adopted Budget Summary —TSD (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
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 (99.9%) and Federal Funds (0.1%)

2019–2021 Legislatively Adopted Summary —Central Services Division (Dollars in Millions)

	2019-21 Adj. Current Service Level	Policy Option Packages	Total 2019-21 LAB
ODOT Headquarters	\$ 56.4	\$ (0.4)	\$ 56.0
Internal Audit	3.2	0.0	3.2
Financial Services	47.8	(3.2)	44.6
Human Resources	13.6	(0.1)	13.6
Information Systems	118.9	(0.9)	117.9
Business Services	3.7	(0.1)	3.6
Purchasing	15.6	0.0	15.6
Facilities	6.8	0.0	6.8
Total Funds	\$ 266.0	\$ (4.7)	\$ 261.3
Positions	523	0	523
FTE	519.82	0.00	519.82

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) was adopted by the Oregon Transportation Commission in September 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.

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 with an emphasis on supporting the statewide interconnected transit network for all Oregonians
- Distributes state and federal funds
- Provides training, technical assistance and tools to providers
- Convene stakeholders and facilitate coordination and collaboration
- Contracts for services that fill gaps in the statewide transit network, including the Public Oregon Intercity Transit (POINT) bus and the Amtrak Cascades passenger rail services

The Public Transit Section of the ODOT Rail and Public Transit Division manages the statewide public transportation network and administers funding programs that implement the OPTP.

Passenger rail ridership, which includes the related intercity 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.

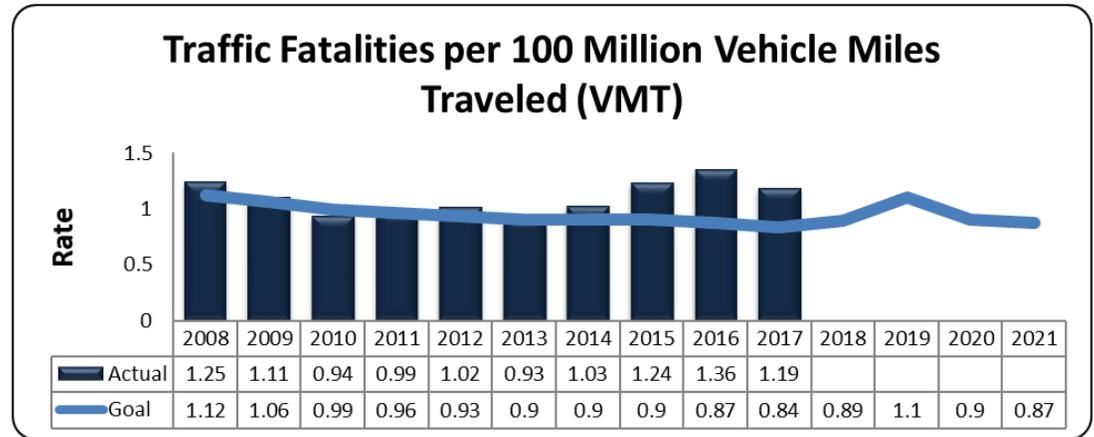
The Rail Operations unit's efforts to increase ridership without additional capital did not provide the desired results in 2017 or 2018 due to unforeseen factors. Landslides and derailments in Washington, host railroad maintenance scheduled during peak ridership periods, and less than desirable on-time performance in 2017 and 2018 resulted in a decrease in ridership. When comparing calendar years 2016 and 2017, ridership was down .02%. When comparing 2017 and 2018, ridership was down 10.3%. The 2019 ridership is trending upward and may approach the 2016 numbers.

Number of Traffic Fatalities

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 4,800 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

Leg. Adopted 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

Leg. Adopted 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

Leg. Adopted Budget
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<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General 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	-	-	(9,618,217)	(10,118,217)	-	500,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	30	23.00	21,669,010	(10,000,000)	-	29,959,020	1,709,990	-	-
810 - Statewide Adjustments	-	-	(13,588,054)	(8,904)	(3,182,760)	(10,330,843)	(65,547)	-	-
811 - Budget Reconciliation Adjustments	3	1.26	7,020,905	-	-	7,020,905	-	-	-
813 - Policy Bills	68	25.92	4,264,589	-	-	4,264,589	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
110 - HB 2017 Implementation Staffing Needs	50	50.00	10,222,554	-	-	10,222,554	-	-	-
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	-	-	-

Summary of 2019-21 Biennium Budget

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

Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	179	119.30	82,033,914	(20,127,121)	(3,182,760)	103,699,352	1,644,443	-	-
Total 2019-21 Leg. Adopted Audit	4,867	4,710.09	4,520,254,780	25,306,026	115,592,980	4,226,441,397	113,670,758	18,000,000	21,243,619
Percentage Change From 2017-19 Leg Approved Budget	3.20%	4.60%	6.81%	7.89%	1.76%	11.39%	7.48%	-89.62%	-1.54%
Percentage Change From 2019-21 Current Service Level	3.82%	2.60%	1.22%	-44.30%	-2.68%	1.84%	1.47%	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Leg. Adopted Audit	-	-	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**

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2019-21 Biennium**

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Leg. Adopted Audit	-	-	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**

**Leg. Adopted 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

Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	9,500,000	-	-	9,500,000	-	-	-
Total 2019-21 Leg. Adopted Audit	-	-	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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	20,000,000	-	-	20,000,000	-	-	-
Total 2019-21 Leg. Adopted Audit	-	-	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**

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	5	4.50	17,721,879	-	-	17,721,879	-	-	-
810 - Statewide Adjustments	-	-	(4,486,503)	-	-	(4,486,503)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	1,692,876	-	-	1,692,876	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	52	51.50	26,895,023	-	-	26,895,023	-	-	-
Total 2019-21 Leg. Adopted Audit	2,735	2,667.70	2,714,796,381	-	-	2,714,796,381	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	1.64%	5.06%	8.27%	-	-	8.27%	-	-	-
Percentage Change From 2019-21 Current Service Level	1.94%	1.97%	1.00%	-	-	1.00%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(2,896,233)	-	-	(2,896,233)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(530,358)	-	-	(530,358)	-	-	-

Total 2019-21 Leg. Adopted Audit	1,372	1,317.39	566,677,478	-	-	566,677,478	-	-	-
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Percentage Change From 2017-19 Leg Approved Budget	0.22%	1.05%	8.69%	-	-	8.69%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.09%	-	-	-0.09%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(130,410)	-	-	(130,410)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	7	7.00	1,105,554	-	-	1,105,554	-	-	-
Total 2019-21 Leg. Adopted Audit	139	139.00	405,061,206	-	-	405,061,206	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	5.30%	12.78%	47.83%	-	-	47.83%	-	-	-
Percentage Change From 2019-21 Current Service Level	5.30%	5.30%	0.27%	-	-	0.27%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(167,303)	-	-	(167,303)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	27	27.00	4,903,539	-	-	4,903,539	-	-	-
Total 2019-21 Leg. Adopted Audit	205	205.00	557,030,174	-	-	557,030,174	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	14.53%	40.65%	70.95%	-	-	70.95%	-	-	-
Percentage Change From 2019-21 Current Service Level	15.17%	15.17%	0.89%	-	-	0.89%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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

Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2019-21 Leg. Adopted Audit	-	-	-	-	-	-	-	-	-
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**

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(168,997)	-	-	(168,997)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	42,876	-	-	42,876	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(126,121)	-	-	(126,121)	-	-	-

Total 2019-21 Leg. Adopted Audit	184	182.79	387,329,983	-	-	387,329,983	-	-	-
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Percentage Change From 2017-19 Leg Approved Budget	0.55%	1.67%	47.07%	-	-	47.07%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.03%	-	-	-0.03%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(234,561)	-	-	(234,561)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	8	8.00	1,299,066	-	-	1,299,066	-	-	-
Total 2019-21 Leg. Adopted Audit	219	218.50	167,404,546	-	-	167,404,546	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	1.86%	14.55%	-51.36%	-	-	-51.36%	-	-	-
Percentage Change From 2019-21 Current Service Level	3.79%	3.80%	0.78%	-	-	0.78%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	5	4.50	17,721,879	-	-	17,721,879	-	-	-
810 - Statewide Adjustments	-	-	(830,974)	-	-	(830,974)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	650,000	-	-	650,000	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	10	9.50	19,301,368	-	-	19,301,368	-	-	-
Total 2019-21 Leg. Adopted Audit	561	550.02	422,819,406	-	-	422,819,406	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	0.54%	1.69%	14.92%	-	-	14.92%	-	-	-
Percentage Change From 2019-21 Current Service Level	1.81%	1.76%	4.78%	-	-	4.78%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(58,025)	-	-	(58,025)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	1,000,000	-	-	1,000,000	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	941,975	-	-	941,975	-	-	-
Total 2019-21 Leg. Adopted Audit	55	55.00	208,473,588	-	-	208,473,588	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-49.24%	-	-	-49.24%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	0.45%	-	-	0.45%	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2019-21 Biennium**

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	26	19.50	2,509,218	-	-	2,509,218	-	-	-
810 - Statewide Adjustments	-	-	(685,116)	-	-	(685,116)	-	-	-
811 - Budget Reconciliation Adjustments	3	1.26	221,442	-	-	221,442	-	-	-
813 - Policy Bills	68	25.92	4,264,589	-	-	4,264,589	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-

Summary of 2019-21 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2019-21 Biennium**

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	124	64.80	36,245,942	-	-	36,245,942	-	-	-
Total 2019-21 Leg. Adopted Audit	989	911.30	249,414,030	-	-	247,310,572	2,103,458	-	-
Percentage Change From 2017-19 Leg Approved Budget	13.68%	7.21%	6.37%	-	-	6.40%	3.95%	-	-
Percentage Change From 2019-21 Current Service Level	14.34%	7.66%	17.00%	-	-	17.17%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(205,626)	-	-	(205,626)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(205,626)	-	-	(205,626)	-	-	-
Total 2019-21 Leg. Adopted Audit	294	294.00	70,414,081	-	-	70,414,081	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	2.08%	6.79%	-	-	6.79%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.29%	-	-	-0.29%	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	(9,618,217)	(10,118,217)	-	500,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	1,709,990	(10,000,000)	-	10,000,000	1,709,990	-	-
810 - Statewide Adjustments	-	-	(378,286)	-	-	(312,739)	(65,547)	-	-
811 - Budget Reconciliation Adjustments	-	-	5,106,587	-	-	5,106,587	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	3	3.00	(2,558,268)	(20,118,217)	-	15,915,506	1,644,443	-	-
Total 2019-21 Leg. Adopted Audit	326	317.27	622,364,083	-	-	511,097,150	111,266,933	-	-
Percentage Change From 2017-19 Leg Approved Budget	-1.21%	1.59%	39.38%	-100.00%	-	57.88%	7.56%	-	-
Percentage Change From 2019-21 Current Service Level	0.93%	0.95%	-4.61%	-100.00%	-	-2.22%	1.50%	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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

Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(243,092)	-	-	(242,522)	(570)	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	3	3.00	878,566	-	-	879,136	(570)	-	-
Total 2019-21 Leg. Adopted Audit	241	232.27	183,690,567	-	-	183,488,798	201,769	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	2.13%	5.07%	-	-	5.08%	-3.29%	-	-
Percentage Change From 2019-21 Current Service Level	1.26%	1.31%	0.48%	-	-	0.48%	-0.28%	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	1,709,990	-	-	-	1,709,990	-	-
810 - Statewide Adjustments	-	-	(19,149)	-	-	(18,943)	(206)	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(8,427,376)	(10,118,217)	-	(18,943)	1,709,784	-	-
Total 2019-21 Leg. Adopted Audit	25	25.00	320,362,052	-	-	246,614,961	73,747,091	-	-
Percentage Change From 2017-19 Leg Approved Budget	-3.85%	14.31%	96.85%	-100.00%	-	188.63%	9.17%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-10.09%	-100.00%	-	-10.04%	2.37%	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	(10,000,000)	-	10,000,000	-	-	-
810 - Statewide Adjustments	-	-	(92,214)	-	-	(37,373)	(54,841)	-	-
811 - Budget Reconciliation Adjustments	-	-	5,106,587	-	-	5,106,587	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	5,014,373	(10,000,000)	-	15,069,214	(54,841)	-	-
Total 2019-21 Leg. Adopted Audit	33	33.00	78,940,967	-	-	61,818,051	17,122,916	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	11.63%	-100.00%	-	37.94%	5.09%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	6.78%	-100.00%	-	32.23%	-0.32%	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(23,831)	-	-	(13,901)	(9,930)	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(23,831)	-	-	(13,901)	(9,930)	-	-

Total 2019-21 Leg. Adopted Audit	27	27.00	39,370,497	-	-	19,175,340	20,195,157	-	-
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Percentage Change From 2017-19 Leg Approved Budget	-10.00%	-10.00%	2.95%	-	-	1.72%	4.14%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.06%	-	-	-0.07%	-0.05%	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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

Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(3,182,760)	(8,904)	(3,182,760)	8,904	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(3,182,760)	(8,904)	(3,182,760)	8,904	-	-	-
Total 2019-21 Leg. Adopted Audit	-	-	546,589,762	25,306,026	115,592,980	384,447,137	-	-	21,243,619
Percentage Change From 2017-19 Leg Approved Budget	-	-	-23.09%	517.48%	1.76%	-7.61%	-	-100.00%	-1.54%
Percentage Change From 2019-21 Current Service Level	-	-	-0.58%	-0.04%	-2.68%	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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**

**Leg. Adopted 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**

**Leg. Adopted 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	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(1)	(1.00)	(272,077)	-	-	(272,077)	-	-	-
810 - Statewide Adjustments	-	-	(4,649,763)	-	-	(4,649,763)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Summary of 2019-21 Biennium Budget

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

**Leg. Adopted 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>
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	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(4,660,397)	-	-	(4,660,397)	-	-	-

Total 2019-21 Leg. Adopted Audit	523	519.82	261,322,771	-	-	261,022,404	300,367	-	-
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Percentage Change From 2017-19 Leg Approved Budget	-1.51%	1.23%	10.23%	-	-	10.24%	4.17%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-1.75%	-	-	-1.75%	-	-	-

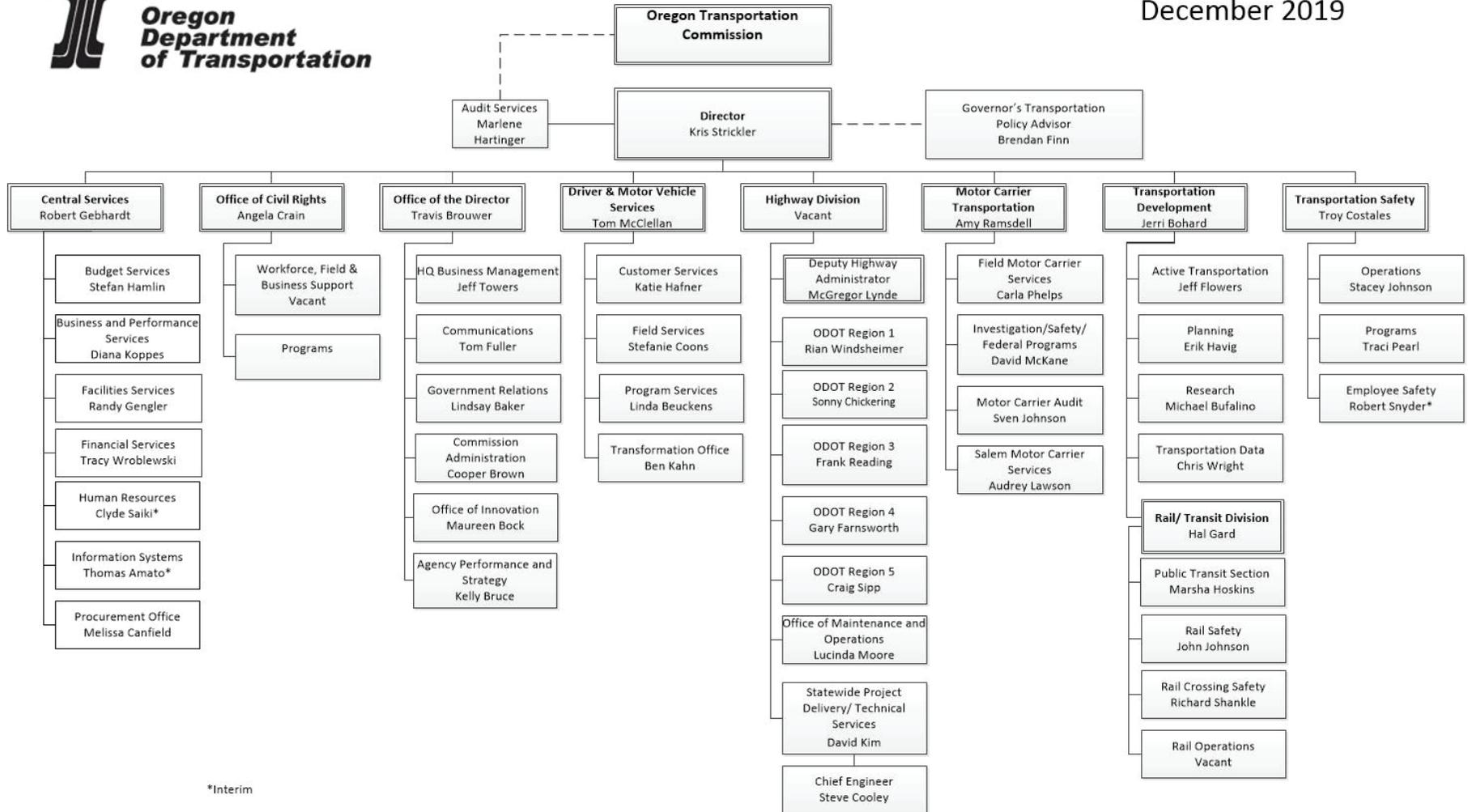
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2019-2021 Budget Narrative

2019-2021 Legislatively Adopted Budget

Positions: 4867 FTE: 4710.09

December 2019



*Interim

2019-2021 Budget Narrative

Positions eliminated from or added to the 2017-19 LAB

Changes Due to Permanent Financing as of 6.30.2019

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
0015823	Public Affairs Specialist 2	Highway - Special Programs
0015824	Procurement & Contract Spec 2	Highway - Special Programs
0015817	Professional Engineer 1	Highway - Special Programs
1681031	Construction Project Manager 2	Transportation Program Development
0015937	Transportation Maintenance Specialist 2	Highway - Maintenance
3511031	Principal Executive Manager E	Highway - Maintenance
0015933	Transportation Maintenance Specialist 2	Highway - Maintenance

2019-2021 Budget Narrative

0015932	Fiscal Analyst 1	Highway - Special Programs
0015928	Information Systems Specialist 6	Central Services
0015825	Executive Support Specialist 2	Highway - Special Programs
0015934	Transportation Maintenance Specialist 2	Highway - Maintenance
0015935	Environmental Program Coordinator 2	Highway - Special Programs
0015930	Information Systems Specialist 4	Central Services
0015938	Human Resource Analyst 1	Central Services
0015939	Operations & Policy Analyst 3	Central Services

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
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

2019-2021 Budget Narrative

2301455	Engineering Specialist 3	Highway - Bridge
2301712	Professional Geologist 2	Highway - Special Programs
1517043	Project Manager 3	DMV
3531142	Engineering Specialist 3	Highway - Maintenance
2301008	Construction Project Manager 3	Highway - Modernization
9901137	Construction Project Manager 3	Highway - Local Government
3521011	Transportation Maintenance Specialist 2	Highway - Maintenance
3521282	Transportation Maintenance Specialist 2	Highway - Maintenance
3511435	Transportation Maintenance Specialist 2	Highway - Maintenance
3511198	Transportation Maintenance Specialist 1	Highway - Maintenance
1201017	Engineering Specialist 3	Highway - Maintenance
2111210	Fiscal Analyst 2	Highway - Special Programs
1111068	Right-Of-Way Agent 1	Highway - Special Programs
3481003	Office Specialist 2	Highway - Maintenance
2302441	Environmental Program Coordinator 2	Highway - Modernization
3511056	Transportation Maintenance Specialist 2	Highway - Maintenance
0335050	Civil Engineering Specialist 2	Central Services
4672001	Electronic Pub Design Specialist 3	Central Services
4815003	Print Services Technician	Central Services

Positions Established Due to HB 5201 (2018)

<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

2019-2021 Budget Narrative

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
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

2019-2021 Budget Narrative

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
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

2019-2021 Budget Narrative

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
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

2019-2021 Budget Narrative

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
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

2019-2021 Budget Narrative

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
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

2019-2021 Budget Narrative

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
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

2019-2021 Budget Narrative

Positions Established Due HB 2015 (2019)

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921093	Transportation Services Representative 1	DMV
1921094	Transportation Services Representative 1	DMV
1921095	Transportation Services Representative 1	DMV
1921096	Transportation Services Representative 1	DMV
1921097	Transportation Services Representative 1	DMV
1921098	Transportation Services Representative 1	DMV
1921099	Transportation Services Representative 1	DMV
1921100	Transportation Services Representative 1	DMV
1921101	Transportation Services Representative 1	DMV
1921102	Transportation Services Representative 1	DMV
1921103	Transportation Services Representative 1	DMV
1921104	Transportation Services Representative 1	DMV
1921105	Transportation Services Representative 1	DMV
1921106	Transportation Services Representative 1	DMV
1921107	Transportation Services Representative 1	DMV
1921108	Transportation Services Representative 1	DMV
1921109	Transportation Services Representative 1	DMV
1921110	Transportation Services Representative 1	DMV
1921111	Transportation Services Representative 1	DMV
1921112	Training & Development Specialist 1	DMV
1921113	Training & Development Specialist 1	DMV
1921114	Public Service Representative 3	DMV
1921115	Public Service Representative 3	DMV
1921116	Public Service Representative 3	DMV
1921117	Public Service Representative 3	DMV
1921118	Public Service Representative 3	DMV

2019-2021 Budget Narrative

1921119	Public Service Representative 3	DMV
1921120	Public Service Representative 3	DMV
1921121	Public Service Representative 3	DMV
1921122	Public Service Representative 3	DMV
1921123	Public Service Representative 3	DMV
1921124	Public Service Representative 3	DMV
1921125	Public Service Representative 3	DMV
1921126	Public Service Representative 3	DMV
1921127	Public Service Representative 3	DMV
1921128	Public Service Representative 3	DMV
1921129	Training & Development Specialist 1	DMV
1921130	Training & Development Specialist 1	DMV
1921131	Administrative Specialist 1	DMV
1921132	Administrative Specialist 1	DMV
1921133	Principal Executive Manager A	DMV
1921134	Office Specialist 2	DMV
1921135	Office Specialist 1	DMV
1921136	Investigator 3	DMV
1921137	Transportation Services Representative 1	DMV
1921138	Transportation Services Representative 1	DMV
1921139	Transportation Services Representative 1	DMV
1921140	Public Service Representative 3	DMV
1921141	Public Service Representative 3	DMV
1921142	Public Service Representative 3	DMV
1921143	Public Service Representative 3	DMV
1921144	Public Service Representative 3	DMV
1921145	Public Service Representative 3	DMV
1921146	Public Service Representative 3	DMV
1921147	Public Service Representative 3	DMV

2019-2021 Budget Narrative

1921148	Public Service Representative 3	DMV
1921149	Public Service Representative 3	DMV
1921150	Public Service Representative 3	DMV
1921151	Public Service Representative 3	DMV
1921152	Public Service Representative 3	DMV
1921153	Public Service Representative 3	DMV
1921154	Public Service Representative 3	DMV
1921155	Public Service Representative 3	DMV
1921156	Public Service Representative 3	DMV
1921157	Public Service Representative 3	DMV
1921158	Public Service Representative 3	DMV
1921159	Principal Executive Manager A	DMV
1921160	Administrative Specialist 1	DMV

Positions Established Due to HB 5039 (2019) - Policy Package 110 - HB 2017 Staffing Needs

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921001	Construction Project Manager 2	Highway - Bridge
1921002	Principal Executive Manager E	Highway - Bridge
1921003	Professional Engineer 1	Highway - Preservation
1921004	Professional Engineer 1	Highway - Bridge
1921005	Professional Engineer 1	Highway - Bridge
1921006	Professional Engineer 1	Highway - Modernization
1921007	Professional Engineer 1	Highway - Modernization
1921008	Professional Engineer 1	Highway - Modernization
1921009	Professional Engineer 2	Highway - Bridge
1921010	Associate in Engineering 1	Highway - Bridge
1921011	Associate in Engineering 2	Highway - Preservation

2019-2021 Budget Narrative

1921012	Associate in Engineering 2	Highway - Bridge
1921013	Civil Engineering Specialist 2	Highway - Preservation
1921014	Civil Engineering Specialist 2	Highway - Bridge
1921015	Civil Engineering Specialist 2	Highway - Bridge
1921016	Civil Engineering Specialist 3	Highway - Bridge
1921017	Civil Engineering Specialist 3	Highway - Bridge
1921018	Right-of-Way Agent 2	Highway - Bridge
1921019	Right-of-Way Agent 2	Highway - Bridge
1921020	Procurement & Contract Specialist 2	Highway - Preservation
1921021	Right-of-Way Agent 2	Highway - Bridge
1921022	Civil Engineering Specialist 1	Highway - Preservation
1921023	Civil Engineering Specialist 1	Highway - Bridge
1921024	Civil Engineering Specialist 1	Highway - Bridge
1921025	Civil Engineering Specialist 1	Highway - Modernization
1921026	Civil Engineering Specialist 2	Highway - Bridge
1921027	Civil Engineering Specialist 2	Highway - Bridge
1921028	Civil Engineering Specialist 2	Highway - Modernization
1921029	Civil Engineering Specialist 2	Highway - Modernization
1921030	Civil Engineering Specialist 3	Highway - Bridge
1921031	Civil Engineering Specialist 3	Highway - Bridge
1921032	Civil Engineering Specialist 3	Highway - Modernization
1921033	Engineering Specialist 3	Highway - Preservation
1921034	Engineering Specialist 3	Highway - Bridge
1921035	Engineering Specialist 3	Highway - Bridge
1921036	Engineering Specialist 3	Highway - Bridge
1921037	Engineering Specialist 3	Highway - Bridge
1921038	Engineering Specialist 3	Highway - Bridge
1921039	Engineering Specialist 3	Highway - Bridge
1921040	Associate in Engineering 1	Highway - Modernization

2019-2021 Budget Narrative

1921041	Civil Engineering Specialist 1	Highway - Preservation
1921042	Professional Land Surveyor 2	Highway - Bridge
1921043	Fiscal Analyst 2	Transportation Program Development
1921044	Principal Executive Manager D	Transportation Program Development
1921081	Operations & Policy Analyst 3	Central Services
1921082	Project Manager 3	Central Services
1921083	Information Systems Specialist 7	Central Services
1921086	Information Systems Specialist 8	Central Services
1921087	Public Affairs Specialist 2	Highway - Special Programs
1921088	Public Affairs Specialist 2	Highway - Special Programs
1921089	Planner 4	Highway - Special Programs
1921090	Operations & Policy Analyst 4	Highway - Special Programs
1921091	Planner 2	Highway - Special Programs
1921092	Operations & Policy Analyst 2	Transportation Program Development

Positions Established Due to HB 5039 (2019) - Policy Package 150 - DMV Real ID Credentials

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921046	Transportation Services Representative 1	DMV
1921047	Transportation Services Representative 1	DMV
1921048	Transportation Services Representative 1	DMV
1921049	Transportation Services Representative 1	DMV
1921050	Transportation Services Representative 1	DMV
1921051	Transportation Services Representative 1	DMV
1921052	Transportation Services Representative 1	DMV
1921053	Transportation Services Representative 1	DMV
1921054	Transportation Services Representative 1	DMV
1921055	Transportation Services Representative 1	DMV
1921056	Transportation Services Representative 1	DMV

2019-2021 Budget Narrative

1921057	Transportation Services Representative 1	DMV
1921058	Transportation Services Representative 1	DMV
1921059	Transportation Services Representative 1	DMV
1921060	Transportation Services Representative 1	DMV
1921061	Transportation Services Representative 1	DMV
1921062	Transportation Services Representative 1	DMV
1921063	Transportation Services Representative 1	DMV
1921064	Transportation Services Representative 1	DMV
1921065	Transportation Services Representative 1	DMV
1921066	Transportation Services Representative 1	DMV
1921067	Transportation Services Representative 1	DMV
1921068	Transportation Services Representative 1	DMV
1921069	Public Service Representative 3	DMV

Positions Established Due to HB 5039 (2019) - Policy Package 160 - DMV Third party Driver Testing

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921070	Compliance Specialist 2	DMV
1921071	Compliance Specialist 2	DMV
1921072	Administrative Specialist 1	DMV

Positions Established Due to HB 5039 (2019) - Policy Package 180 - Information Security & Compliance

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921076	Principal Executive Manager E	Central Services

2019-2021 Budget Narrative

Positions Established Due to HB 5039 (2019) - Package 801 - LFO Analyst Adjustment

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921164	Compliance Specialist 2	Highway - Special Programs
1921165	Transportation Services Representative 1	DMV
1921166	Transportation Services Representative 1	DMV
1921167	Transportation Services Representative 1	DMV
1921168	Transportation Services Representative 1	DMV
1921169	Transportation Services Representative 1	DMV
1921170	Transportation Services Representative 1	DMV
1921171	Transportation Services Representative 1	DMV
1921172	Transportation Services Representative 1	DMV
1921173	Transportation Services Representative 1	DMV
1921174	Transportation Services Representative 1	DMV
1921175	Transportation Services Representative 1	DMV
1921176	Transportation Services Representative 1	DMV
1921177	Transportation Services Representative 1	DMV
1921178	Transportation Services Representative 1	DMV
1921179	Transportation Services Representative 1	DMV
1921180	Transportation Services Representative 1	DMV
1921181	Transportation Services Representative 1	DMV
1921182	Transportation Services Representative 1	DMV
1921183	Transportation Services Representative 1	DMV
1921184	Transportation Services Representative 1	DMV
1921185	Transportation Services Representative 1	DMV
1921186	Transportation Services Representative 1	DMV
1921187	Transportation Services Representative 1	DMV
1921188	Transportation Services Representative 1	DMV
1921189	Transportation Services Representative 1	DMV

2019-2021 Budget Narrative

Positions Established Due to HB 5050 (2019)

<u>Position Number</u>	<u>Classification</u>	<u>Division</u>
1921161	Transportation Services Representative 1	DMV
1921162	Transportation Services Representative 1	DMV
1921163	Transportation Services Representative 1	DMV

Agencywide Program Unit Summary
2019-21 Biennium

Version: Z - 01 - Leg. Adopted 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	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	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	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	566,677,478
100-25-00-00000	Preservation						
	Other Funds	296,200,035	257,512,019	274,001,494	405,191,616	405,190,686	405,061,206
100-30-00-00000	Bridge						
	Other Funds	149,597,412	278,065,749	325,853,130	557,197,477	557,194,553	557,030,174
100-40-00-00000	Highway Operations						
	Other Funds	176,518,140	233,990,305	263,369,158	387,456,104	387,436,817	387,329,983
100-45-00-00000	Modernization						
	Other Funds	397,154,859	338,502,416	344,154,839	167,639,107	201,036,282	167,404,546
100-55-00-00000	Special Programs						
	Other Funds	264,637,701	363,577,697	367,926,888	404,145,273	405,120,976	422,819,406

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	208,473,588
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	247,310,572
	Federal Funds	908,340	2,023,588	2,023,588	2,103,458	2,103,458	2,103,458
	All Funds	183,860,592	230,505,664	234,468,814	243,103,897	242,968,461	249,414,030
300-00-00-00000	Motor Carrier Transportation						
	Other Funds	59,513,382	63,438,745	65,935,251	70,619,707	70,609,475	70,414,081
	Federal Funds	(1,475)	-	-	-	-	-
	All Funds	59,511,907	63,438,745	65,935,251	70,619,707	70,609,475	70,414,081
400-10-00-00000	Transportation Prog Dev						
	Other Funds	128,557,717	172,503,348	174,619,589	183,031,252	204,016,055	183,488,798
	Federal Funds	155,374	189,725	208,630	202,339	202,339	201,769
	All Funds	128,713,091	172,693,073	174,828,219	183,233,591	204,218,394	183,690,567
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	246,614,961
	Federal Funds	58,886,602	67,550,353	67,550,353	72,037,307	72,037,003	73,747,091
	All Funds	96,007,183	161,998,786	162,740,885	328,789,428	318,670,723	320,362,052

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	61,818,051
	Federal Funds	11,783,260	16,293,328	16,293,328	17,177,757	17,096,988	17,122,916
	All Funds	51,022,267	70,565,818	70,719,549	73,926,594	99,105,779	78,940,967
400-13-00-00000	Transportation Safety						
	Other Funds	13,698,657	18,771,428	18,850,201	19,189,241	19,188,755	19,175,340
	Federal Funds	14,356,441	19,354,001	19,392,534	20,205,087	20,204,905	20,195,157
	All Funds	28,055,098	38,125,429	38,242,735	39,394,328	39,393,660	39,370,497
500-00-00-00000	Debt Service						
	General Fund	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	25,306,026
	Lottery Funds	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
	Other Funds	877,916,027	415,126,510	571,388,923	384,438,233	384,438,233	384,447,137
	Federal Funds	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	21,243,619
	All Funds	1,007,789,740	555,405,495	710,659,736	549,772,522	549,772,522	546,589,762
700-00-00-00000	Central Services						
	Other Funds	200,921,292	230,383,559	236,783,111	267,573,932	276,726,216	261,022,404
	Federal Funds	25,000	288,335	288,335	300,367	300,367	300,367
	All Funds	200,946,292	230,671,894	237,071,446	267,874,299	277,026,583	261,322,771

<i>Summary Cross Reference Number</i>	<i>Cross Reference 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>
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TOTAL AGENCY

General Fund	22,052,311	23,456,104	23,456,104	45,433,147	35,172,907	25,306,026
Lottery Funds	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
Other Funds	3,579,841,239	3,672,450,135	3,967,759,965	4,213,324,118	4,303,014,331	4,244,441,397
Federal Funds	106,259,401	127,275,105	127,332,543	133,269,934	133,188,679	134,914,377
All Funds	3,815,637,081	3,937,786,308	4,232,145,404	4,510,802,939	4,590,151,657	4,520,254,780

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.

2019–2021 Budget Narrative

- 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	115,058,344
Transfer Out - Intrafund	(428,123)	-	-	-	-	-
Total Lottery Funds	\$107,216,251	\$114,394,343	\$113,386,171	\$118,775,740	\$118,775,740	\$115,058,344
Other Funds						
Gross Receipts Business Taxes/Fees	5,066,548	5,600,000	5,600,000	5,800,000	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	1,331,956,357
Weight-Mile Taxes	591,070,376	742,502,352	742,502,352	815,074,920	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	3,313,043
Non-business Lic. and Fees	-	706,969	706,969	833,434	833,434	833,434
Vehicle Licenses	643,977,149	754,788,723	754,788,723	882,089,357	882,089,357	882,089,357
Drivers Licenses	79,008,362	81,540,099	81,540,099	87,038,547	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	95,179,447
Federal Revenues	964,501,998	1,093,434,088	1,093,434,088	1,287,949,523	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	6,578,267
Admin and Service Charges	1,013,816	2,285,464	2,285,464	3,250,747	3,250,747	3,250,747
Fines and Forfeitures	9,677,941	2,557,463	2,557,463	2,692,887	2,692,887	2,692,887
Rents and Royalties	7,712,332	1,814,806	1,814,806	1,910,629	1,910,629	1,910,629
Lottery Bonds	48,305,557	37,603,821	37,603,821	-	78,155,567	7,149,463
Revenue Bonds	436,573,260	-	-	480,000,000	480,000,000	485,000,000
Interest Income	11,968,599	17,416,155	17,416,155	13,639,797	13,639,797	13,639,797
Sales Income	47,324,202	13,172,249	13,172,249	13,763,104	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	2,873,100
Other Revenues	1,938,816	10,792,115	10,792,115	9,879,597	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	3,187,232,359
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	122,279,163
Tsfr From Aviation, Dept of	-	445,691	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	256,884,667
Tsfr From Police, Dept of State	-	6,058,726	6,058,726	11,260,161	11,260,161	11,260,161
Tsfr From Environmental Quality	297,142	196,720	196,720	204,195	204,195	204,195
Tsfr From Parks and Rec Dept	503,826	538,928	538,928	580,308	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)	(3,187,232,359)
Transfer to Other	(16,478,554)	(24,730,480)	(24,730,480)	(29,448,792)	(29,448,792)	(29,448,792)
Transfer to Cities	(333,339,746)	(411,789,673)	(411,789,673)	(453,826,488)	(453,826,488)	(453,826,488)
Transfer to Counties	(494,828,528)	(601,680,062)	(601,680,062)	(656,852,572)	(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)	(12,995,144)
Tsfr To Governor, Office of the	(140,000)	(160,000)	(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)	(2,826,169)
Tsfr To Marine Bd, Or State	(8,137,134)	(8,519,000)	(8,519,000)	(7,538,481)	(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)	(260,069)
Tsfr To Environmental Quality	(1,230,810)	(1,627,114)	(1,627,114)	(1,403,744)	(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)	(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)	(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	\$4,231,391,045
Federal Funds						
Federal Funds	90,771,209	110,575,001	110,632,439	112,026,315	112,026,315	114,307,391
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)	-	-	-
Tsfr To Criminal Justice Comm	-	-	-	-	-	(636,633)
Total Federal Funds	\$86,115,017	\$105,699,330	\$105,756,768	\$112,026,315	\$112,026,315	\$113,670,758
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	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	\$6,168,102
Nonlimited Federal Funds						
Federal Funds	20,145,859	21,575,775	21,575,775	21,243,619	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	\$21,243,619

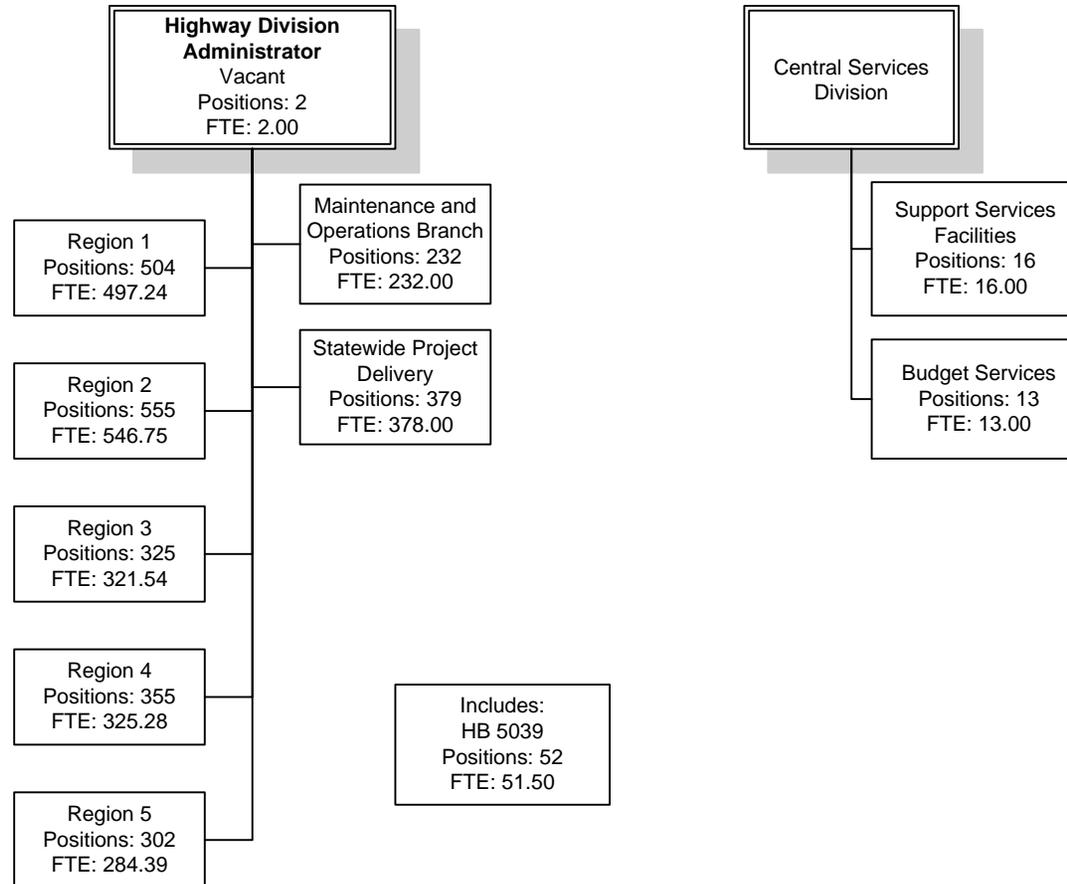
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2019-2021 Budget Narrative

Highway Division

Positions: 2,735

FTE: 2,667.70



Program Contact: McGregor Lynde, Acting 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 181 million tons of goods to, from, and within Oregon in 2018. This same report estimates that by 2045, trucks will move some 235 million tons of freight on Oregon roads.

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.

2019-2021 Budget Narrative

Maintenance Programs

Highway Maintenance includes the daily activities of maintaining and repairing existing highways to keep them safe and usable for travelers. Highway maintenance may include replacing what is necessary to keep highways safe (such as signs, pavement markings and traffic signals), but generally does not include road reconstruction. Maintenance activities include: surface and shoulder repair, drainage, roadside vegetation control, snow and ice removal, bridge maintenance, traffic services, and emergency repairs.

There are two types of general highway maintenance functions: reactive and proactive.

- Reactive – if it breaks, fix it. These activities usually fix an existing problem or concern. This type of highway maintenance is incident-driven. Patching a pothole, would be an example of a reactive activity.
- Proactive – Spend now to save later. These activities include inspection, upkeep or restoration to prevent problems or damage to highways or other highway-related infrastructure and to reduce life cycle costs. This type of highway maintenance considers cost versus benefit. A proactive activity may be to apply a chip-seal over a pavement in fair condition, extending the life of the pavement for a few more years.

Highway Maintenance includes maintaining buildings and equipment for ODOT employee use. ODOT's maintenance offices are a visible presence in communities throughout Oregon. They serve as local points of public contact regarding questions about state highways, requests for special highway-use permits, and general maintenance information. 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.

2019-2021 Budget Narrative

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

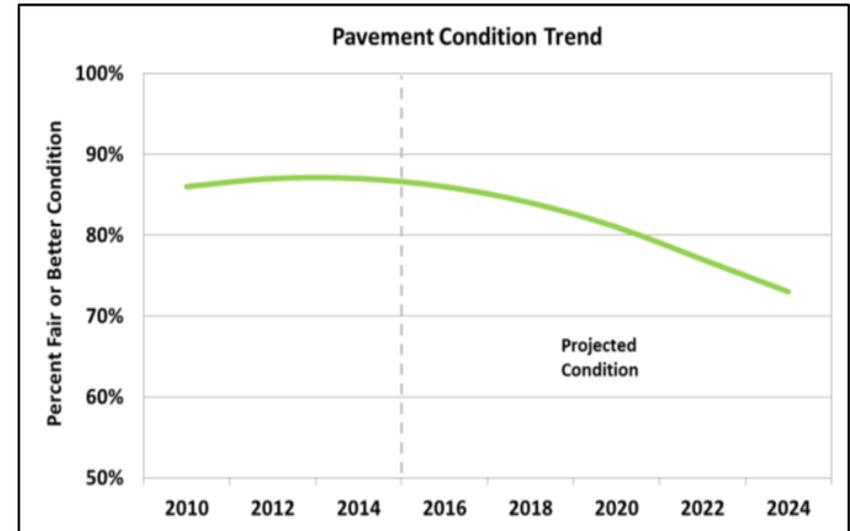
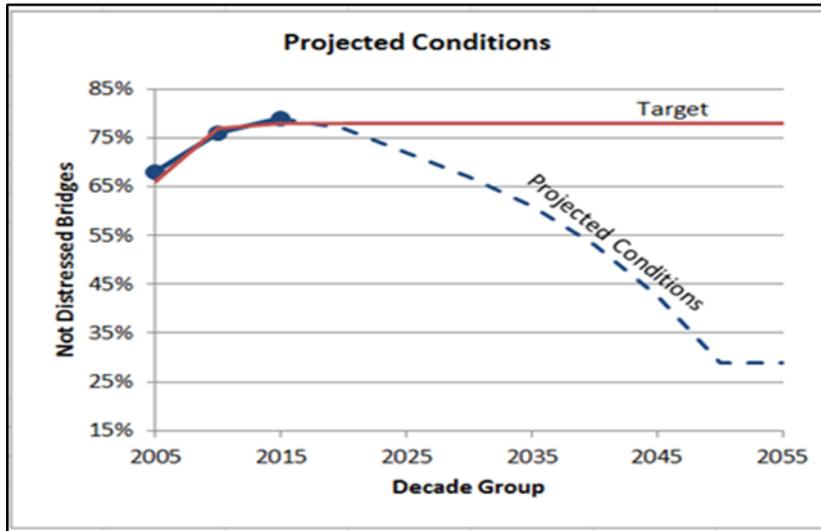
Contract Payments are payments to contractors for work performed on ODOT construction projects. Generally, all state highway projects are built by private contractors and are awarded by ODOT through a competitive bidding process.

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.

2019-2021 Budget Narrative

The following two graphs show the projected bridge and pavement conditions:

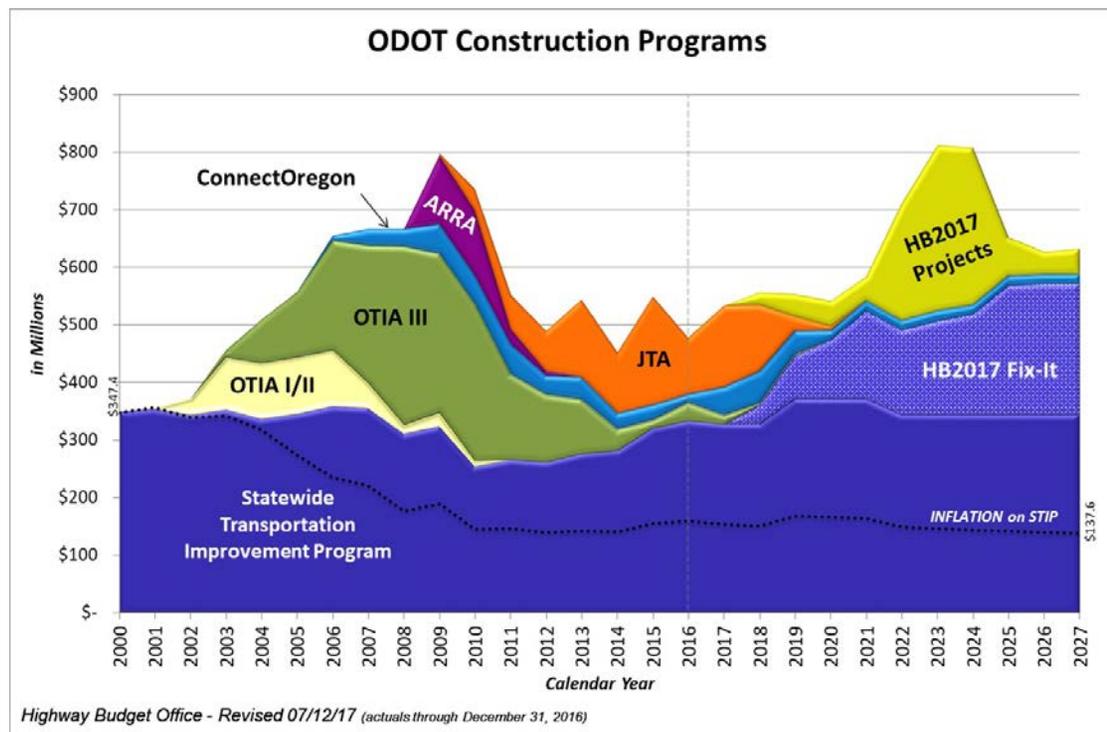


- Another recent [report](#), *Oregon Highways Seismic Plus Report*, details the need for retrofitting many of our bridges in anticipation of future earthquakes, especially a Cascadia Subduction Zone earthquake.
- ODOT continues to work on improvements to construction work zones to protect workers and 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 and 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.

2019-2021 Budget Narrative

- 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.

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.
- 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

2019-2021 Budget Narrative

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 request for the 2019-21 biennium is \$11.9 million (65% funded by ODOT Highway Funds and 35% funded by OSP General Funds).

2019-2021 Budget Narrative

- 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 with available funding, 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

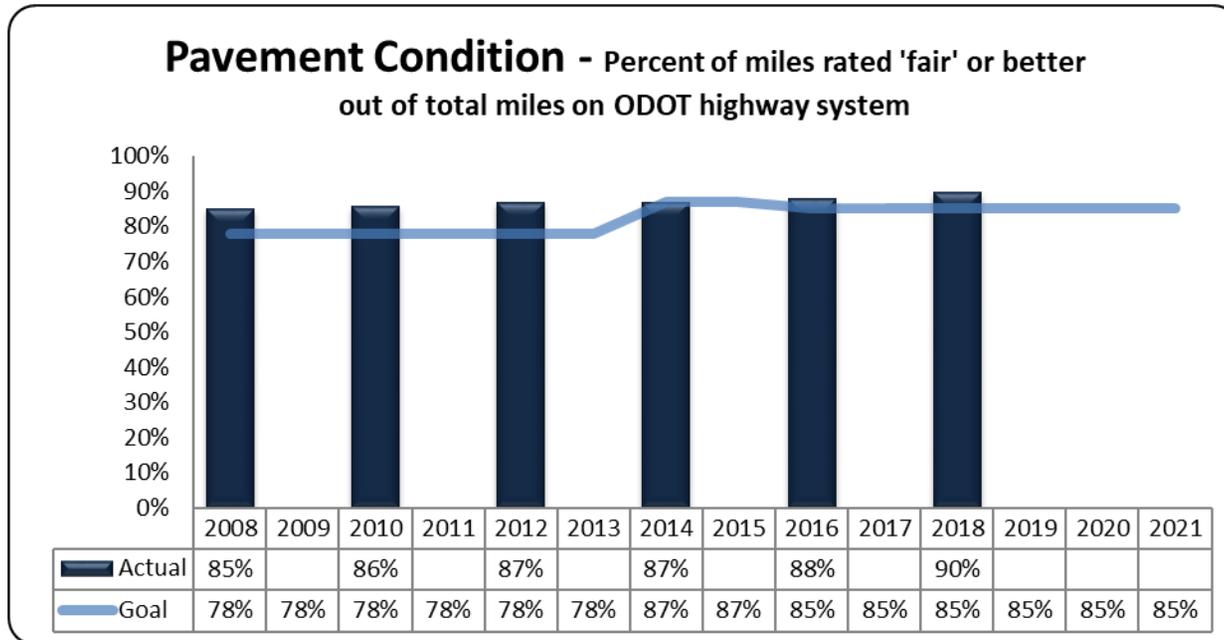
A higher percentage of miles in good condition translates to smoother roads and lower pavement and vehicle repair costs. Prior to 2014, the long term target was set at 78 percent “fair” or better. The legislature increased the target to 87 percent for 2014 and 2015 and subsequently reduced the target to 85 percent starting in 2016. Pavement conditions are measured every

two years and the 2020 data will be available in February 2021.

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 90 percent “fair” or better. Pavement conditions are currently above target. ODOT’s pavement strategy is focused on preserving the interstate first, and a full 98% 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 2017 Highway Statistics data, which is the most recent comparison,



2019-2021 Budget Narrative

<https://www.fhwa.dot.gov/policyinformation/statistics/2017/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.

Factors affecting results and what needs to be done

Overall pavement conditions have improved due to additional pavement projects programed from higher than anticipated Fixing America's Surface Transportation (FAST) Act funding and from early delivery of Keep Oregon Moving (HB 2017) funded pavement projects. These investments will keep pace with pavement deterioration and sustain the pavement condition measure 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.



Pavement funding levels over the last few years have averaged over \$140 million per year, but after 2020 are at about \$107 million per year. This pavement funding level provides about 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. ODOT estimates that by 2035, the proportion of pavement in poor or worse condition will reach 35%. 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

<https://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 developed under the direction of the Highway Leadership Team in response to funding levels below the amount needed to sustain conditions and 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.

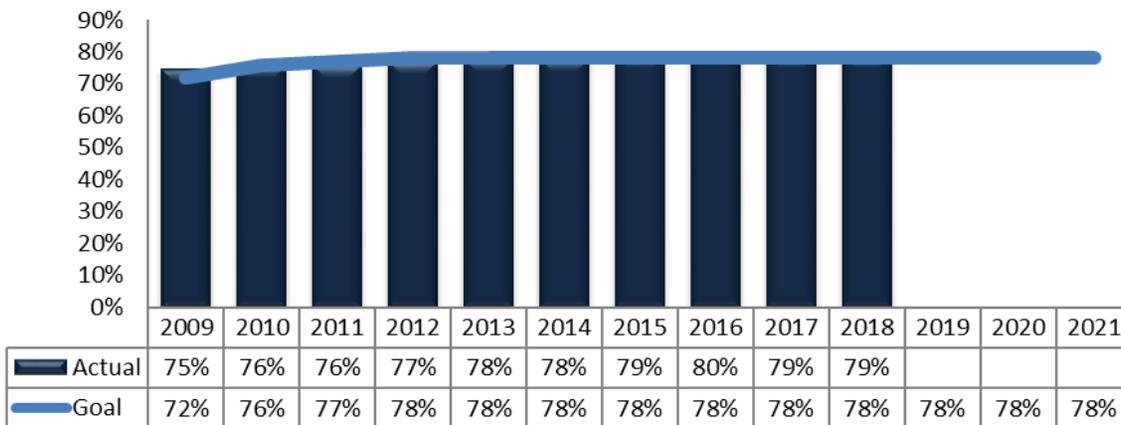
About the target

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. We have been able to meet and maintain the bridge performance measure for the last six years at the State Bridge Program funding level, as shown, with only a slight drop from 2017 to 2018 (79.1% to 79.0%). The minimal change can be attributed in part to improved rail conditions from retrofits and replacements on 17 bridges where rail was the only deficiency.

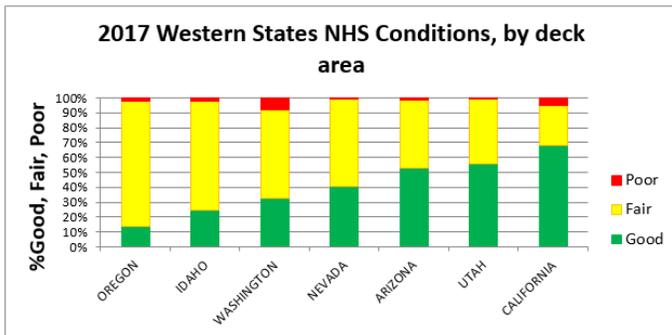
Bridge Condition - Percent of State Highway bridges that are not 'distressed'



2019-2021 Budget Narrative

The rail improvements offset other bridges that became distressed in 2018.

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. In comparison to other western states, Oregon has the largest percentage of fair bridges as shown in the figure. In contrast, we have among the lowest percentage of poor bridge conditions.

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 generally 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. The performance of those bridges is unreliable, have a high risk of continued deterioration and demand vigilance and dedication by inspectors and maintenance personnel to maintain safe conditions. Those critical and

near-critical conditions have grown at an increasing rate. There is real concern that current staff will not be able to keep on top of these serious issues. 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.

2019-2021 Budget Narrative

KPM #12 - Walkways and bikeways: Percent of urban state highway miles with walkways and bikeways in “fair” or better condition

Our strategy

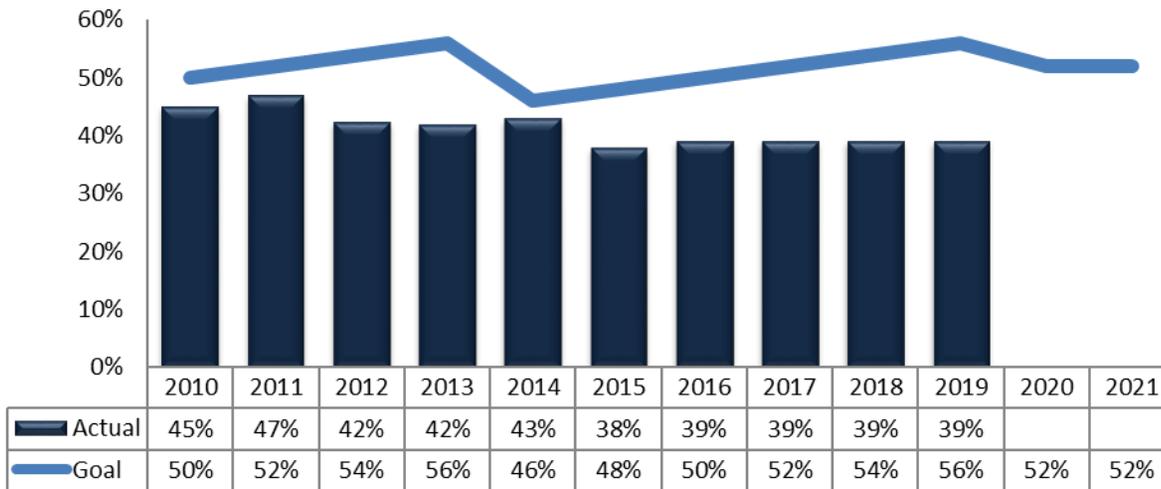
With our local partners, ODOT is working to create safe, walkable and bikeable communities in Oregon. To further that goal, Oregon law requires walkways and bikeways be provided when roads are constructed or rebuilt, and mandates that at least one percent of the state highway fund be used for walking 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

2019-2021 Budget Narrative

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.

How we are doing and how we compare nationally

ODOT is making strategic investments in walking and biking improvements on both the state and local system where Oregon communities have identified the greatest need. In recent years, ODOT has increased both staffing with the region Active Transportation Liaisons and funding for the state network with programs such as Active Transportation Leverage. ODOT also administers the Safe Routes to School Infrastructure grant program which distributes \$10 million per year to local communities to improve conditions for walking and biking near schools. In addition, we collaborate with local governments to 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 in 2016, 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.

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

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.

KPM #13 – Construction Projects On-Time: The percentage of state administered projects that have satisfactorily completed all on-site work within 90 days of the last baselined contract completion date

Our strategy

ODOT’s goal is that construction projects satisfactorily complete all on-site work within 90 days of the final completion date listed in their contracts. We achieve this through accurate schedule development and effective contract and risk management throughout the life of the project.

ODOT has redefined how we categorize contract change orders that affect project schedules, allowing us to tell if a given change was avoidable, unavoidable, or

elective. By doing so and reporting on the frequency of and reasons for different CCO types, ODOT can provide greater transparency of its change management practices, and take actions to reduce the number of avoidable construction change orders, which is the primary reason for late projects.

About the target

The target is set at 80% of projects. This was established for consistency with peer DOTs, but will be revised as our capability

increases to reduce avoidable contract changes.

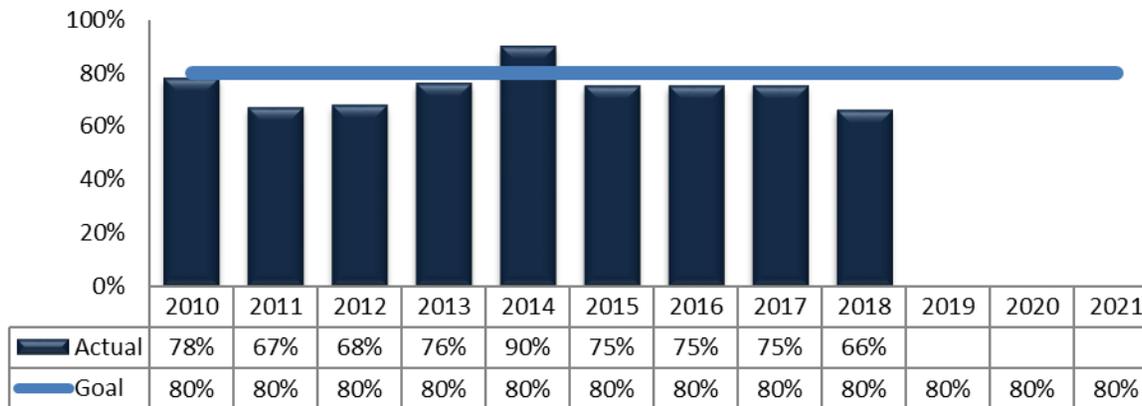
How we are doing and how do we compare

For state fiscal year 2018, on-time performance, based on ODOT’s modified measurement definition, is at 66% of projects on-time. Only one project was re-baselined (1 of 68 projects), with an elective change order that raised overall performance from 65% to 66%. While below target, performance is within the natural variation of this performance measure.

In response to an ODOT management assessment (McKinsey & Co. 2017), ODOT revised its construction on-time measure to be more consistent with peer DOTs and to also account for the appropriate re-baselining of contract completion dates for on-time measurement.

Any project on-time measure must have an end date to compare the actual completion date against; this is referred to here as the baseline contract completion date. For ODOT construction projects there are two options for a baseline end date: the original contract completion date or a modified

Construction Projects On-Time - Percentage of projects that have satisfactorily completed all on-site work within 90 days of the baselined last contract completion date



2019-2021 Budget Narrative

contract completion date reflecting changes to the construction contract.

For most projects the original contract completion date is used to determine on-time performance; however, there are circumstances, described below, where ODOT would use a re-baselined end date.

Factors affecting results and what needs to be done

There are many factors that can affect the on-time performance of construction projects. There are elective actions taken by ODOT that can extend or compress project schedules as well as unavoidable events, beyond the control of project managers, that can occur and to which we must react. There are also avoidable issues—such as errors or defects in a project’s design—that can impact the schedule.

For this on-time measure, circumstances allowing the contract completion date to be re-baselined include:

- Elective expansion of project scope by ODOT
- New requirements or interpretations from regulatory agencies, including FHWA, affecting project schedules
- Unavoidable delays due to natural events

Circumstances that would not allow for re-baselining the schedule include:

- Errors in plans, specifications, and/or design
- Unacceptable traffic impacts
- Construction engineering errors

About the measure

When projects are awarded to a contractor, the construction contract may specify more



than one contract completion date for different phases of the project. The last original contract completion date is the default baseline contract completion

date used in this measure. This date may be re-baselined if specific elective or unavoidable contract change orders allow for it.

Operationally, this measure reports on-time performance by calculating 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.

The measure considers state administered projects only; locally administered projects are excluded.

Contact information

ODOT Highway Division
Strategic Business Services
503-986-5875

Data source

Contractor Payment System for baselined contract completion date, actual completion date, and any contract change orders that may affect the baselined completion date.

2019-2021 Budget Narrative

KPM #14 - Construction Projects On-Budget: The percentage of state administered projects for which total construction expenditures do not exceed the original construction authorization by more than 10%

Our strategy

Our goal for any given construction project is to ensure that total construction costs do not exceed the project's original construction authorization (i.e. budget) by more than 10%. We achieve this through accurate schedule and budget development and effective contract and risk management throughout the life of the project.

ODOT has redefined how we categorize contract change orders (CCO) that affect project expenditures, allowing us to determine which changes were avoidable,

unavoidable, or elective. By doing so and reporting on the frequency of and reasons for different CCO types, ODOT can provide greater transparency of its change management practices and take actions to reduce the number of avoidable contract change orders that can negatively impact project expenses and schedules.

About the target

The target is set at 80% of projects. This was established for consistency with peer DOTs, but will be revised as our capability increases to reduce avoidable contract

changes.

How we are doing and how we compare

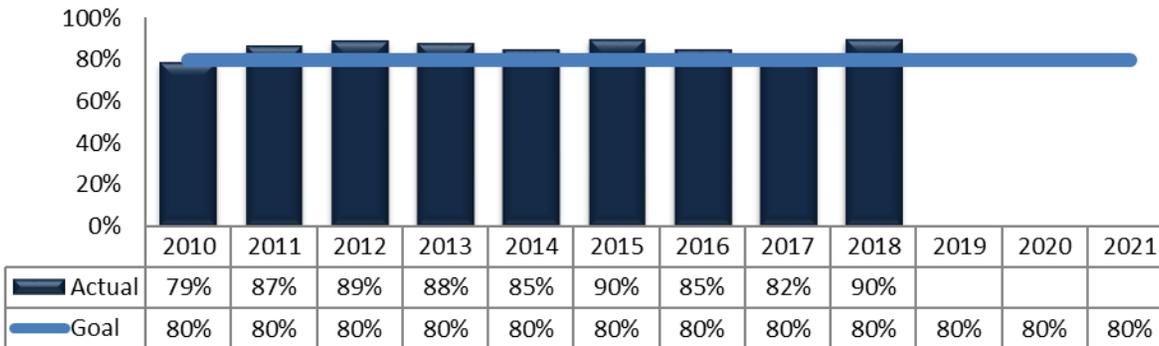
For state fiscal year 2018, on-time performance, based on ODOT's modified measurement definition, is at 90% of projects on-budget. No projects were re-baselined in state fiscal year 2018.

In response to an ODOT management assessment (McKinsey & Co. 2017), ODOT revised its construction on-budget measure to be more consistent with peer DOTs and to also account for the appropriate cost accounting of CCOs for on-budget measurement.

Any project on-budget measure must have a final expense figure to compare to a baselined budget. For Construction Projects On-Budget, this baselined budget is the Net Construction Authorization set at contract award.

For most projects total construction expenses are used to determine on-budget performance; however, there are circumstances, described below, where ODOT would adjust this figure based on the type of expenses incurred.

Construction Projects on Budget - Percentage of state administered projects for which total construction expenditures are within 10% of its baselined construction authorization



2019-2021 Budget Narrative

Factors affecting results and what needs to be done

Final construction costs can incorporate a number of components not included in the original authorization amount. These cost components can include variance between actual and planned quantities, contract change orders, extra work orders, force accounts, pay factors, escalation/de-escalation, and anticipated items. These components can result in positive or negative cost adjustments in the contract.

While such components are estimated when project budgets are established, uncertainties are inherent in any complex construction project. For example, market trends such as higher than expected inflation and rises in steel, oil, and asphalt prices can contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts can also lead to unanticipated costs.

Not all unanticipated costs are a bad thing, however. The expansion of a project's scope in construction, for example, can meet agency goals and regional needs despite increasing overall project costs. ODOT's new on-budget measure accounts for this by adjusting the final expense figure in the case of elective actions and unavoidable contract changes.

For this on-budget measure, circumstances allowing for the adjustment of the final expense figure include:

- Elective expansion of project scope by ODOT
- New requirements or interpretations from regulatory agencies, including FHWA, affecting the construction contract
- Unavoidable budget impacts due to natural events

Circumstances that would not result in adjusting the final expense figure include:

- Errors in plans, specifications, and/or design
- Unacceptable traffic impacts
- Construction engineering errors



About the measure

When determining projects on budget, all state administered projects that have issued final payment are considered. Total construction expenses (adjusted to account for elective and unavoidable change orders) for each project are compared to the project's original authorization (also known as the net construction authorization). If the adjusted total expense figure does not exceed the original authorization by more than 10%, the project is considered on-budget. Performance is reported as a percentage of projects that are on budget in any given state fiscal year.

Contact information

ODOT Highway Division
Strategic Business Services
503-986-5875

Data source

ODOT Contractor Payment System (CPS) –
internal reporting system within ODOT

2019-2021 Budget Narrative

Enabling Legislation/Program Authorization

Portions of the work within this program are mandated at both the federal and state levels. At the federal level, the mandates are mainly found in 23 CFR (Code of Federal Regulations) and 23 USC (United States Code). At the state level, the mandates are mainly found in ORS 366 and ORS 367.

Revenue Sources

There are three main revenue sources for the Highway programs, State, Federal and Local. The majority of the Federal funds available for the Highway program are Federal Highway Administration funds (FHWA). The State funds come from a mixture of fuel tax receipts, weight mile taxes, vehicle registration and other dedicated funds. The Local funds are for projects that Cities and Counties fund from their revenues. They pay ODOT to complete part of all of the project work or contribute to a state project.

Highway Division Funds

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Rest Area Vending	Construction	\$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	Lottery Bonds	Operations	\$2,000,000	Sherwood Pedestrian Connectors	
Other	Revenue Bonds		\$480,000,000		
Other	Interest Income		\$13,234,797	Highway Fund	
Other	Property & Equipment Sales Income		\$6,638,130	Highway Fund	
Other	Other Highway Income		\$9,713,553	Highway Fund	
Other	Transfer-In (Vehicle Registration)	DMV	\$189,689,511	Highway Fund	

2019-2021 Budget Narrative

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-In (Weight Mile Tax)	Motor Carrier	\$409,434,871	Highway Fund	
Other	Transfer-In (Motor Fuels Tax)	Fuels Tax	\$722,928,183	Highway Fund	
Other	Transfer-in TOF	Lawnmower Fund	\$1,775,000		
Other	Local Participation on Construction Projects	Construction	\$122,279,163	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	(\$65,095,237)		
Other	Transfer-Out Rail Grade Crossing Program	Rail	(\$1,100,000)	Grade Crossing Projects	
Other	Transfer-Out Transportation Safety	Safety	(\$13,257,798)		
Other	Transfer-Out Central Services	Central Services	(\$156,342,786)		
Other	Transfer-Out Debt Service	Debt Service	(\$67,576,318)	Debt Service Payments	
Other	Transfer-Out Capital Improvements	Cap. Improve.	(\$17,353,972)	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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Policy Package #110
HB 2017 Implementation Staffing Needs

Total Request: \$10,222,554

Highway Division: \$9,600,896 FTE: 47.00

TPD: \$621,658 FTE: 3.00

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 eight 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
- Five positions to work on tolling systems, value pricing policy and project development

The total request for this Policy Package is 50 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.

Five 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 50 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 and 3 permanent positions for TPD.

Revenue Source

Highway Fund (revenues raised by the new taxes imposed by HB 2017)

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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.

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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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
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: 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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

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)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO 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
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	692,208	-	-	-	692,208
Empl. Rel. Bd. Assessments	-	-	305	-	-	-	305
Public Employees' Retire Cont	-	-	117,467	-	-	-	117,467
Social Security Taxes	-	-	52,954	-	-	-	52,954
Worker's Comp. Assess. (WCD)	-	-	290	-	-	-	290
Flexible Benefits	-	-	175,920	-	-	-	175,920
Reconciliation Adjustment	-	-	42,935	-	-	-	42,935
Total Personal Services	-	-	\$1,082,079	-	-	-	\$1,082,079
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	-	-	17,721,879	-	-	-	17,721,879
Total Expenditures	-	-	\$17,721,879	-	-	-	\$17,721,879
Ending Balance							
Ending Balance	-	-	(17,721,879)	-	-	-	(17,721,879)
Total Ending Balance	-	-	(\$17,721,879)	-	-	-	(\$17,721,879)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO 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
Total Positions							
Total Positions							5
Total Positions	-	-	-	-	-	-	5
Total FTE							
Total FTE							4.50
Total FTE	-	-	-	-	-	-	4.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide 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
Transfers Out							
Transfer Out - Intrafund	-	-	(8,904)	-	-	-	(8,904)
Total Transfers Out	-	-	(\$8,904)	-	-	-	(\$8,904)
Personal Services							
Reconciliation Adjustment	-	-	(2,192,327)	-	-	-	(2,192,327)
Total Personal Services	-	-	(\$2,192,327)	-	-	-	(\$2,192,327)
Services & Supplies							
State Gov. Service Charges	-	-	(2,110,344)	-	-	-	(2,110,344)
Attorney General	-	-	(183,832)	-	-	-	(183,832)
Total Services & Supplies	-	-	(\$2,294,176)	-	-	-	(\$2,294,176)
Total Expenditures							
Total Expenditures	-	-	(4,486,503)	-	-	-	(4,486,503)
Total Expenditures	-	-	(\$4,486,503)	-	-	-	(\$4,486,503)
Ending Balance							
Ending Balance	-	-	4,477,599	-	-	-	4,477,599
Total Ending Balance	-	-	\$4,477,599	-	-	-	\$4,477,599

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation 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	-	-	2,042,876	-	-	-	2,042,876
Total Revenues	-	-	\$2,042,876	-	-	-	\$2,042,876
Services & Supplies							
Agency Program Related S and S	-	-	1,692,876	-	-	-	1,692,876
Total Services & Supplies	-	-	\$1,692,876	-	-	-	\$1,692,876
Total Expenditures							
Total Expenditures	-	-	1,692,876	-	-	-	1,692,876
Total Expenditures	-	-	\$1,692,876	-	-	-	\$1,692,876
Ending Balance							
Ending Balance	-	-	350,000	-	-	-	350,000
Total Ending Balance	-	-	\$350,000	-	-	-	\$350,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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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			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

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

PACKAGE: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1719047	MMN X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	04	7,208.00		172,992 77,894			172,992 77,894
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									692,208			692,208
TOTAL PICS OPE									346,936			346,936
TOTAL PICS PERSONAL SERVICES =			5	4.50	108.00				1,039,144			1,039,144

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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: 73000-100-00-00-00000

<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	833,434
Federal Revenues	899,486,265	1,014,838,253	1,014,838,253	1,210,385,991	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	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	1,658,629
Lottery Bonds	-	2,050,587	2,050,587	-	32,435,000	2,042,876
Revenue Bonds	393,212,688	-	-	480,000,000	480,000,000	485,000,000
Interest Income	7,723,480	17,011,155	17,011,155	13,234,797	13,234,797	13,234,797
Sales Income	38,942,204	6,041,144	6,041,144	6,638,130	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	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	2,426,536,143
Transfer In Other	-	238,796,608	238,796,608	122,279,163	122,279,163	122,279,163
Tsfr From Revenue, Dept of	-	-	-	11,900,000	-	11,900,000
Tsfr From Police, Dept of State	-	6,058,726	6,058,726	7,935,161	11,260,161	11,260,161
Tsfr From Parks and Rec Dept	503,826	538,928	538,928	580,308	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)	(1,443,434,443)
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)	(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	\$2,861,687,217

2019–2021 Budget Narrative

Maintenance Program

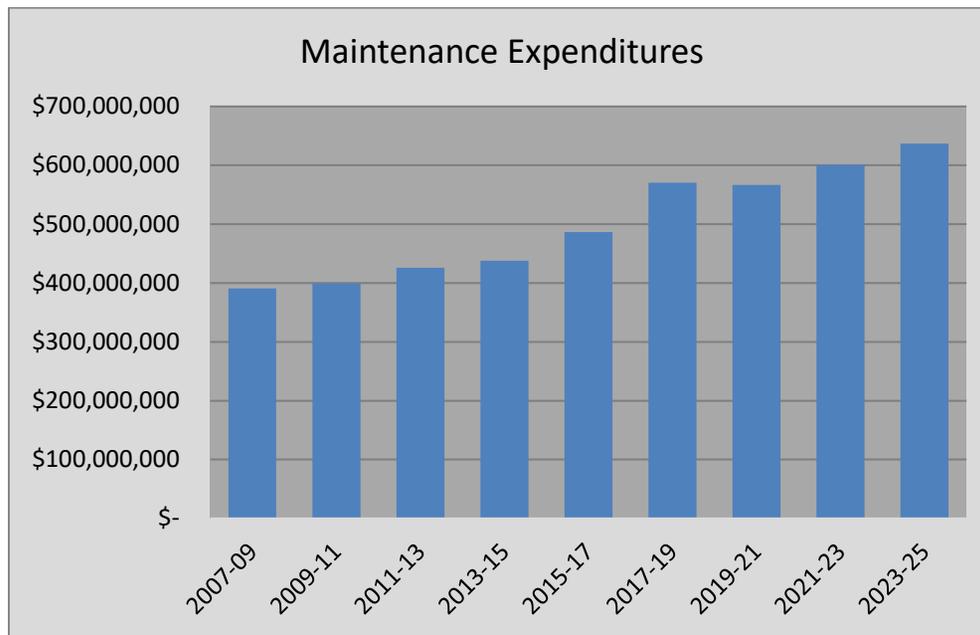
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities Responsible Environmental Stewardship

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 1,372 **FTE:** 1,317.39

Budget Request: \$566,677,478



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.

2019–2021 Budget Narrative

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.

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

2019–2021 Budget Narrative

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

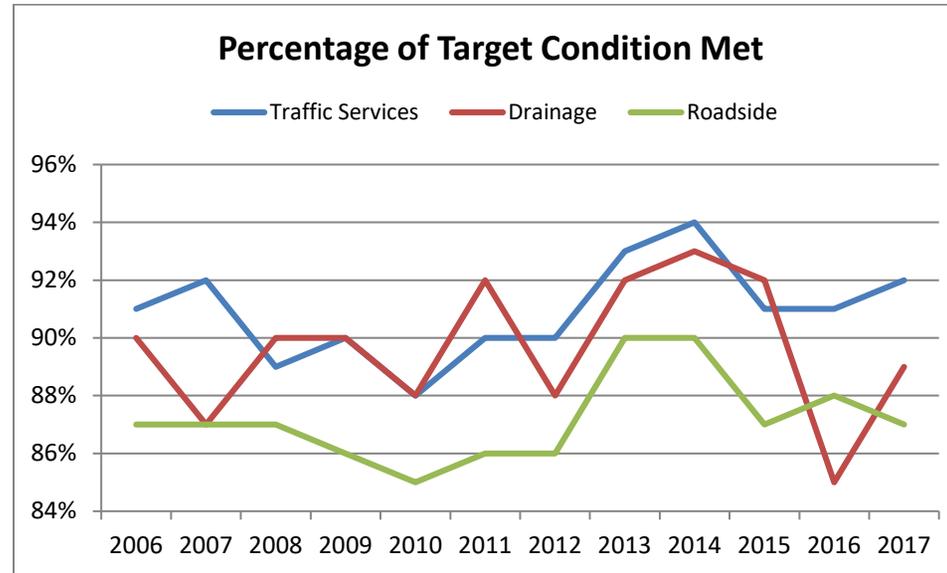
- The highway infrastructure continues to age, requiring more maintenance. As the infrastructure ages, it becomes more difficult to keep pace with growing costs through efficiency gains.
- There is an increasing risk of extraordinary damage because of an aging highway infrastructure.
- Traffic volumes 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.
- 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.

2019–2021 Budget Narrative



Please see the Highway Division section for additional performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

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.

2019–2021 Budget Narrative

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 Legislatively Adopted Budget includes the following Policy Option Packages:

#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.				
#810	Statewide Adjustments	(\$2,896,233)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				

2019–2021 Budget Narrative

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(957,514)	-	-	-	(957,514)
Total Personal Services	-	-	(\$957,514)	-	-	-	(\$957,514)
Services & Supplies							
State Gov. Service Charges	-	-	(1,903,752)	-	-	-	(1,903,752)
Attorney General	-	-	(34,967)	-	-	-	(34,967)
Total Services & Supplies	-	-	(\$1,938,719)	-	-	-	(\$1,938,719)
Total Expenditures							
Total Expenditures	-	-	(2,896,233)	-	-	-	(2,896,233)
Total Expenditures	-	-	(\$2,896,233)	-	-	-	(\$2,896,233)
Ending Balance							
Ending Balance	-	-	2,896,233	-	-	-	2,896,233
Total Ending Balance	-	-	\$2,896,233	-	-	-	\$2,896,233

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	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	553,939,032
Transfer In Other	-	-	-	26,852	26,852	26,852
Tsfr From Police, Dept of State	-	6,058,726	6,058,726	7,935,161	11,260,161	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)	(3,432,792)
Total Other Funds	\$488,825,404	\$510,708,410	\$521,375,949	\$569,573,711	\$569,522,213	\$566,677,478

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Preservation Program

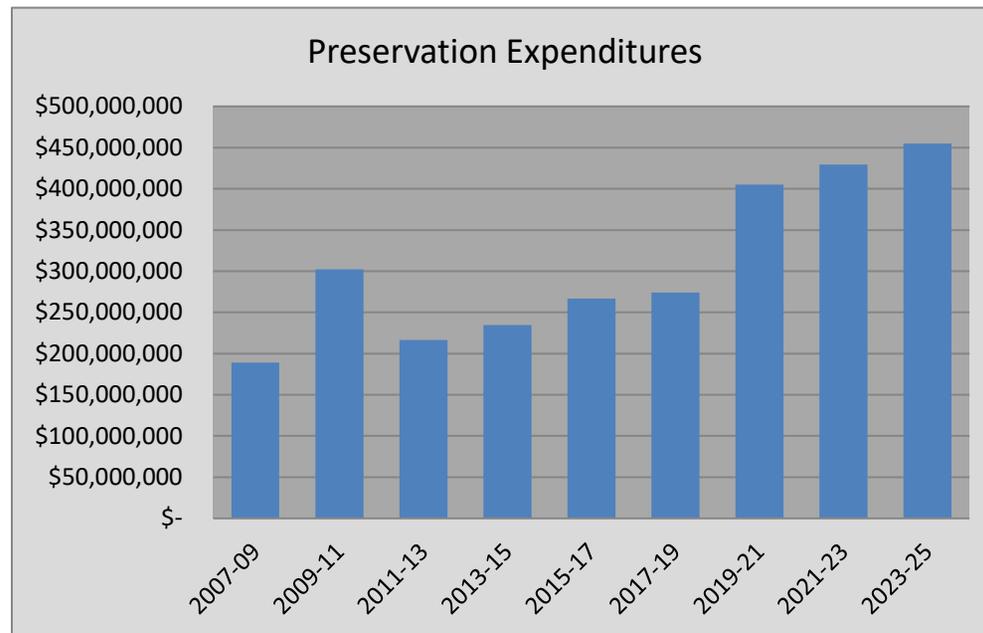
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 139 **FTE:** 139.00

Budget Request: \$405,061,206

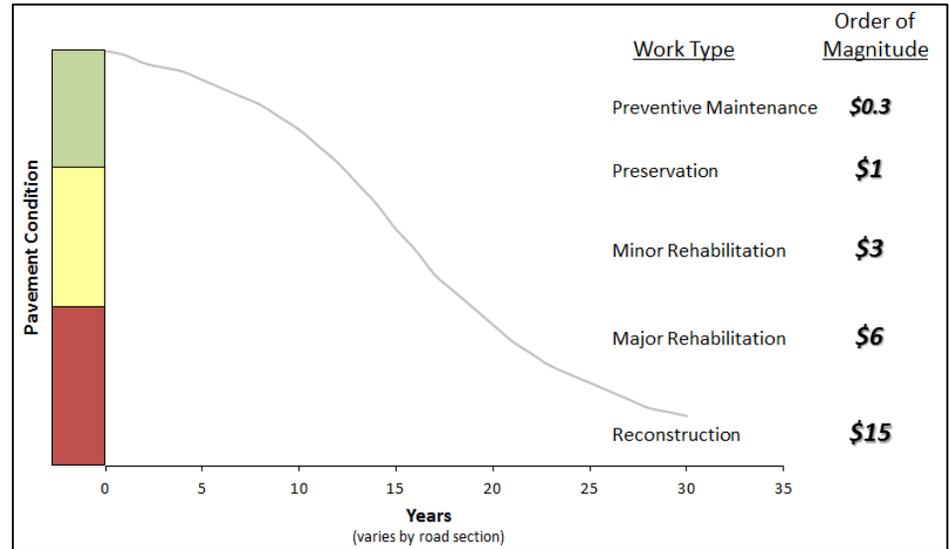


ODOT’s Highway Preservation Program maintains the pavement of Oregon’s highways to prevent them from becoming a threat to safe travel, from costing more to rebuild, and from having a negative effect on the state’s economy. The Preservation Program preserves the pavement surface, maintains safety, and reduces maintenance costs on over 8,000 miles of Oregon highways.

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 2018, the overall pavement condition for state highways was 90 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 makes improvements to interstate signs roadside safety features, and pedestrian accessibility. With the passage of HB 2017, a \$150 million investment was made for pavement preservation projects through 2021. This investment led to an improvement in “fair or better” pavement conditions between 2016 and 2018 and will help slow the expected decline in pavement conditions over the long term.

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 actions,

2019–2021 Budget Narrative

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”.

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 reduce the slope of declining 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 Legislatively Adopted Budget includes the following Policy Option Packages:

#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.				
#810	Statewide Adjustments	(\$130,410)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				

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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)

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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: 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(129,779)	-	-	-	(129,779)
Total Personal Services	-	-	(\$129,779)	-	-	-	(\$129,779)
Services & Supplies							
Attorney General	-	-	(631)	-	-	-	(631)
Total Services & Supplies	-	-	(\$631)	-	-	-	(\$631)
Total Expenditures							
Total Expenditures	-	-	(130,410)	-	-	-	(130,410)
Total Expenditures	-	-	(\$130,410)	-	-	-	(\$130,410)
Ending Balance							
Ending Balance	-	-	130,410	-	-	-	130,410
Total Ending Balance	-	-	\$130,410	-	-	-	\$130,410

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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	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	95,457,929
Transfer In Other	-	799,428	799,428	2,431,705	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	\$405,191,616

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Bridge Program

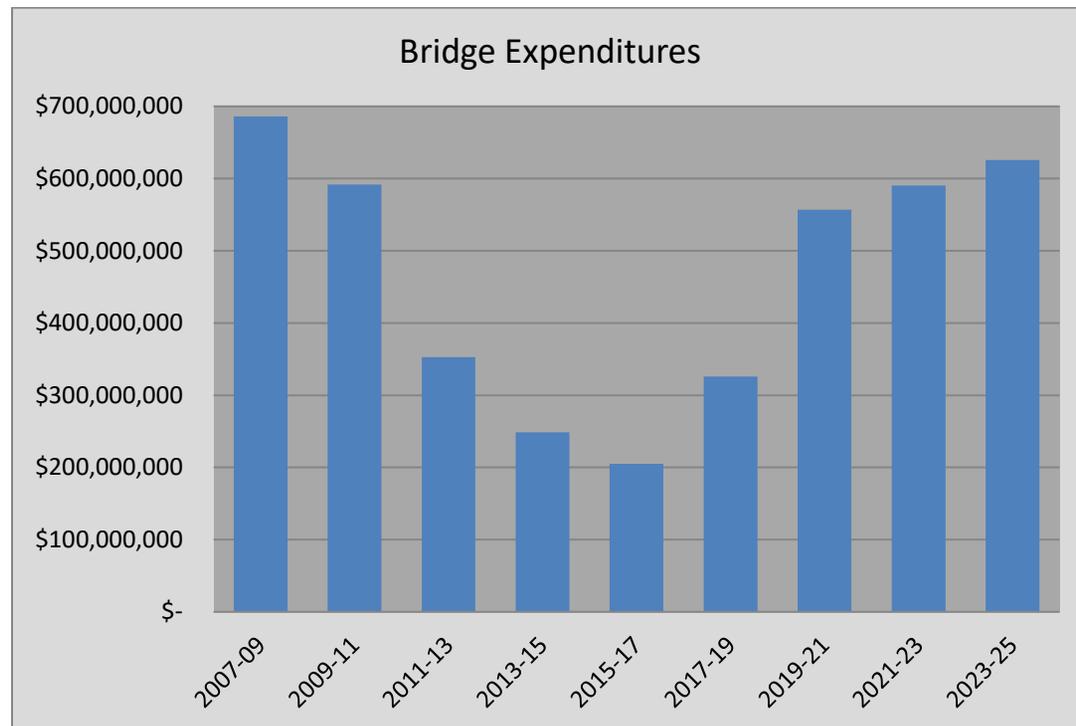
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 205 **FTE:** 205.00

Budget Request: \$557,030,174



2019–2021 Budget Narrative

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 under crossings, tunnels, box culverts, and other structural elements. This work directly benefits the state's economy by extending the 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 replacements of high-risk bridges
- 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

2019–2021 Budget Narrative

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 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.

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.

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. Nearly half of the state’s bridges are over 50 years old and were built to older, lesser standards never intended for today’s heavy loads and traffic volumes. 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.

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 manageable through programs like Major Bridge Maintenance, 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 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.

Load Restrictions - ODOT is currently evaluating specialized hauling vehicles (single-unit with many axles spaced closely together like garbage trucks) and Emergency Vehicles in all new load ratings, as required by federal legislation. Bridges constructed in the 1950s and 1960s were not designed for these loads. It is expected there will be a need to strengthen, where feasible, or place load restrictions on many state and local agency bridges. Often, it is not cost effective to preserve bridges with weaker elements; however, there is

2019–2021 Budget Narrative

insufficient funding to replace these bridges on a sustainable basis creating the potential for widespread load restrictions in the very near future.

Seismic Considerations - In 2014, 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 Legislatively Adopted Budget includes the following Policy Option Packages:

#110	HB 2017 Implementation Staffing Needs – Bridge Section	\$5,070,842	27 Positions	27.00 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.				
#810	Statewide Adjustment	(\$167,303)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(165,317)	-	-	-	(165,317)
Total Personal Services	-	-	(\$165,317)	-	-	-	(\$165,317)
Services & Supplies							
Attorney General	-	-	(1,986)	-	-	-	(1,986)
Total Services & Supplies	-	-	(\$1,986)	-	-	-	(\$1,986)
Total Expenditures							
Total Expenditures	-	-	(167,303)	-	-	-	(167,303)
Total Expenditures	-	-	(\$167,303)	-	-	-	(\$167,303)
Ending Balance							
Ending Balance	-	-	167,303	-	-	-	167,303
Total Ending Balance	-	-	\$167,303	-	-	-	\$167,303

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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			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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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	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	207,488,826
Transfer In Other	-	27,187,815	27,187,815	17,540,056	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	\$557,197,477

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Highway Safety and Operations Program

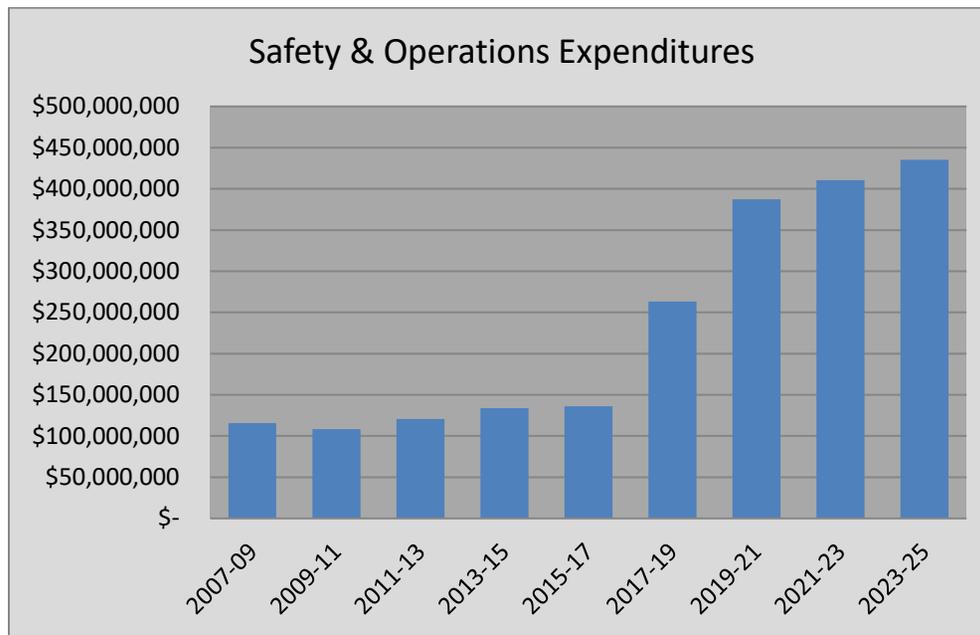
Executive Summary:

Focus Areas: Safer, Healthier Communities A Thriving Oregon Economy

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 184 **FTE:** 182.79

Budget Request: \$387,329,983



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. 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 increases in population and 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, deliver safety projects, and work with local communities to address safety issues near schools. HB 2017 added \$20 million for the biennium towards Safety Leverage efforts on the State Highway. This will allow ODOT to improve the state highway system, engage Area Commissions on Transportation (ACTs), maximize resources for priority improvements, maintain transparency, and document investments to inform outcome-based Performance Based Planning and Programming.

Policy Packages

Highway Safety & Operations: 2019–2021 Legislatively Adopted Budget includes the following Policy Option Packages:

#810	Statewide Adjustments	(\$168,997)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				
#811	Budget Reconciliation Adjustments	\$42,876	0 Positions	0.00 FTE
This package represents agency-specific adjustments due to the End of Session Bill (HB 5050). HB 5050 provides cost of issuance limitation for the Sherwood Pedestrian Connectors \$2 million lottery bond authorization provided in HB 5030.				

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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)

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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 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 810 - Statewide Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(155,901)	-	-	-	(155,901)
Total Personal Services	-	-	(\$155,901)	-	-	-	(\$155,901)
Services & Supplies							
Attorney General	-	-	(13,096)	-	-	-	(13,096)
Total Services & Supplies	-	-	(\$13,096)	-	-	-	(\$13,096)
Total Expenditures							
Total Expenditures	-	-	(168,997)	-	-	-	(168,997)
Total Expenditures	-	-	(\$168,997)	-	-	-	(\$168,997)
Ending Balance							
Ending Balance	-	-	168,997	-	-	-	168,997
Total Ending Balance	-	-	\$168,997	-	-	-	\$168,997

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	2,042,876	-	-	-	2,042,876
Total Revenues	-	-	\$2,042,876	-	-	-	\$2,042,876
Services & Supplies							
Agency Program Related S and S	-	-	42,876	-	-	-	42,876
Total Services & Supplies	-	-	\$42,876	-	-	-	\$42,876
Total Expenditures							
Total Expenditures	-	-	42,876	-	-	-	42,876
Total Expenditures	-	-	\$42,876	-	-	-	\$42,876
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: 813 - Policy Bills

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
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	238,471,858
Charges for Services	658,253	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	2,042,876
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	122,912,733
Transfer In Other	-	5,394,886	5,394,886	26,071,513	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	\$389,498,980

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Modernization Program

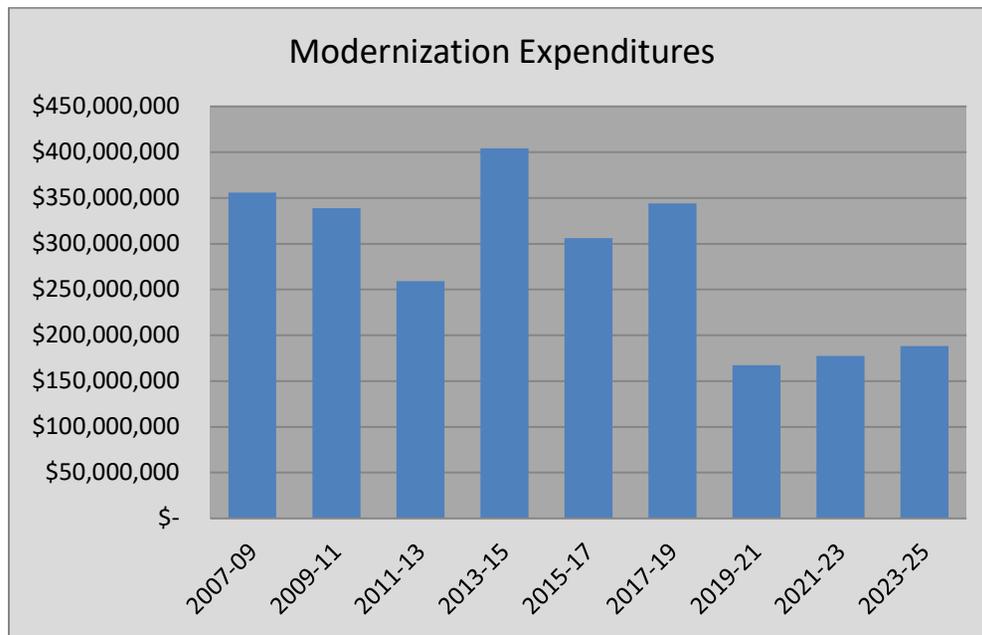
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 219 **FTE:** 218.50

Budget Request: \$167,404,546



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.

2019–2021 Budget Narrative

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, leverage resources and 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 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.

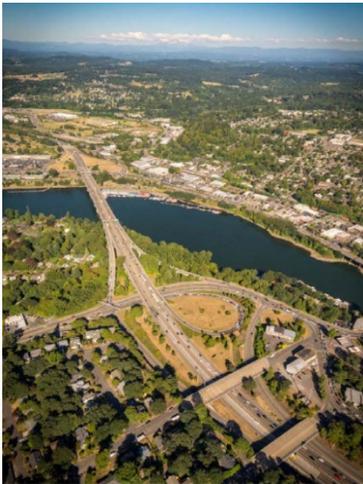
Issues and Trends

- 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.
- 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

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 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 Legislatively Adopted Budget includes the following Policy Option Packages:

#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.				
#810	Statewide Adjustments	(\$234,561)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				

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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)

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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: 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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
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: 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(208,878)	-	-	-	(208,878)
Total Personal Services	-	-	(\$208,878)	-	-	-	(\$208,878)
Services & Supplies							
Attorney General	-	-	(25,683)	-	-	-	(25,683)
Total Services & Supplies	-	-	(\$25,683)	-	-	-	(\$25,683)
Total Expenditures							
Total Expenditures	-	-	(234,561)	-	-	-	(234,561)
Total Expenditures	-	-	(\$234,561)	-	-	-	(\$234,561)
Ending Balance							
Ending Balance	-	-	234,561	-	-	-	234,561
Total Ending Balance	-	-	\$234,561	-	-	-	\$234,561

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

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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: 73000-100-45-00-00000

<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	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	68,995,094
Transfer In Other	-	28,198,392	28,198,392	13,003,485	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	\$167,639,107

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2019–2021 Budget Narrative

Special Programs

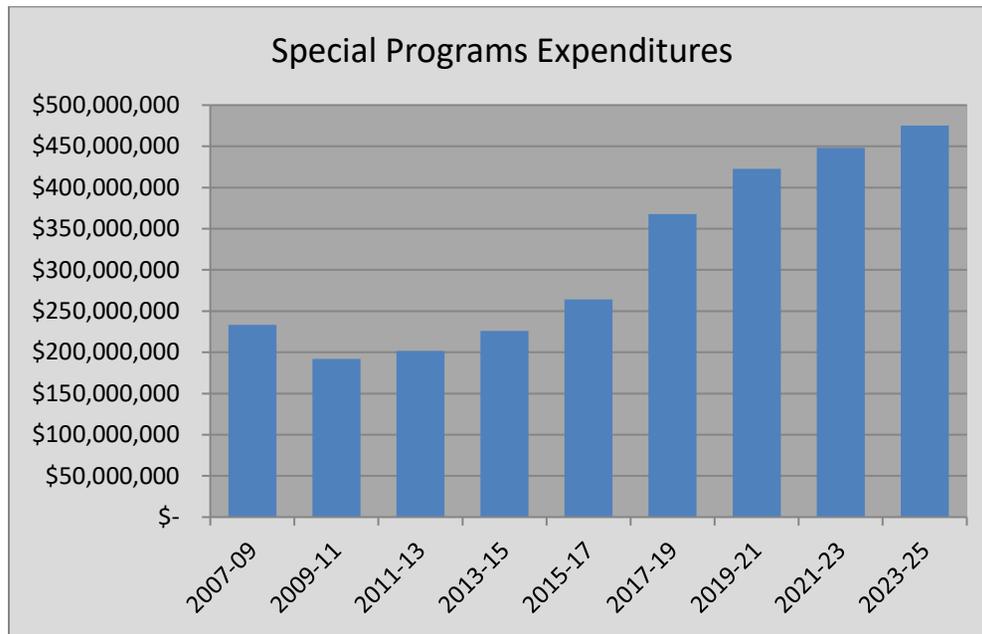
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities Responsible Environmental Stewardship

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 561 **FTE:** 550.02

Budget Request: \$422,819,406



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 Legislatively Adopted Budget includes the following Policy Option Packages:

#110	HB 2017 Implementation Staffing Needs – Special Programs	\$1,760,463	5 Positions	5.00 FTE
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.				
#801	LFO Analyst Adjustment	\$17,721,879	5 Positions	4.50 FTE
This package represents agency-specific appropriations. Positions and limitation to meet National Environmental Policy Act (NEPA) requirements related to Tolling are moved here from the Central Services limitation.				
#810	Statewide Adjustments	(\$830,974)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				
#811	Budget Reconciliation Adjustments	\$650,000	0 Positions	0.00 FTE
This package represents agency-specific adjustments due to the End of Session Bill (HB 5050). HB 5050 provides one-time Other Funds expenditure limitation to support the upgrade and recapitalization of 44 electric vehicle charging station locations known as the West Coast Electric Highway.				

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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)

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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: 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

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	692,208	-	-	-	692,208
Empl. Rel. Bd. Assessments	-	-	305	-	-	-	305
Public Employees' Retire Cont	-	-	117,467	-	-	-	117,467
Social Security Taxes	-	-	52,954	-	-	-	52,954
Worker's Comp. Assess. (WCD)	-	-	290	-	-	-	290
Flexible Benefits	-	-	175,920	-	-	-	175,920
Reconciliation Adjustment	-	-	42,935	-	-	-	42,935
Total Personal Services	-	-	\$1,082,079	-	-	-	\$1,082,079
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	-	-	17,721,879	-	-	-	17,721,879
Total Expenditures	-	-	\$17,721,879	-	-	-	\$17,721,879
Ending Balance							
Ending Balance	-	-	(17,721,879)	-	-	-	(17,721,879)
Total Ending Balance	-	-	(\$17,721,879)	-	-	-	(\$17,721,879)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							5
Total Positions	-	-	-	-	-	-	5
Total FTE							
Total FTE							4.50
Total FTE	-	-	-	-	-	-	4.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(8,904)	-	-	-	(8,904)
Total Transfers Out	-	-	(\$8,904)	-	-	-	(\$8,904)
Personal Services							
Reconciliation Adjustment	-	-	(517,424)	-	-	-	(517,424)
Total Personal Services	-	-	(\$517,424)	-	-	-	(\$517,424)
Services & Supplies							
State Gov. Service Charges	-	-	(206,592)	-	-	-	(206,592)
Attorney General	-	-	(106,958)	-	-	-	(106,958)
Total Services & Supplies	-	-	(\$313,550)	-	-	-	(\$313,550)
Total Expenditures							
Total Expenditures	-	-	(830,974)	-	-	-	(830,974)
Total Expenditures	-	-	(\$830,974)	-	-	-	(\$830,974)
Ending Balance							
Ending Balance	-	-	822,070	-	-	-	822,070
Total Ending Balance	-	-	\$822,070	-	-	-	\$822,070

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	650,000	-	-	-	650,000
Total Services & Supplies	-	-	\$650,000	-	-	-	\$650,000
Total Expenditures							
Total Expenditures	-	-	650,000	-	-	-	650,000
Total Expenditures	-	-	\$650,000	-	-	-	\$650,000
Ending Balance							
Ending Balance	-	-	(650,000)	-	-	-	(650,000)
Total Ending Balance	-	-	(\$650,000)	-	-	-	(\$650,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

PACKAGE: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1719047	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	04	7,208.00		172,992 77,894			172,992 77,894
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										692,208			692,208
TOTAL PICS OPE										346,936			346,936
TOTAL PICS PERSONAL SERVICES =				5	4.50	108.00				1,039,144			1,039,144

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	833,434
Federal Revenues	58,402,065	120,533,572	120,533,572	130,888,679	130,888,679	130,888,679
Charges for Services	7,545,974	6,488,934	6,488,934	6,491,267	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	1,658,629
Revenue Bonds	-	-	-	480,000,000	480,000,000	485,000,000
Interest Income	7,671,552	17,011,155	17,011,155	13,234,797	13,234,797	13,234,797
Sales Income	36,507,502	6,041,144	6,041,144	6,638,130	6,638,130	6,638,130
Donations	250	-	-	-	-	-
Other Revenues	252,840	10,658,563	10,658,563	9,713,553	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	1,322,827,513
Transfer In Other	-	14,631,812	14,631,812	20,619,079	20,619,079	20,619,079
Tsfr From Revenue, Dept of	-	-	-	11,900,000	-	11,900,000
Tsfr From Parks and Rec Dept	503,826	538,928	538,928	580,308	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)	(1,443,434,443)
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	\$566,950,946

Agency Request
2019-21 Biennium

Governor's Budget
Page 433

Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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Local Government Program

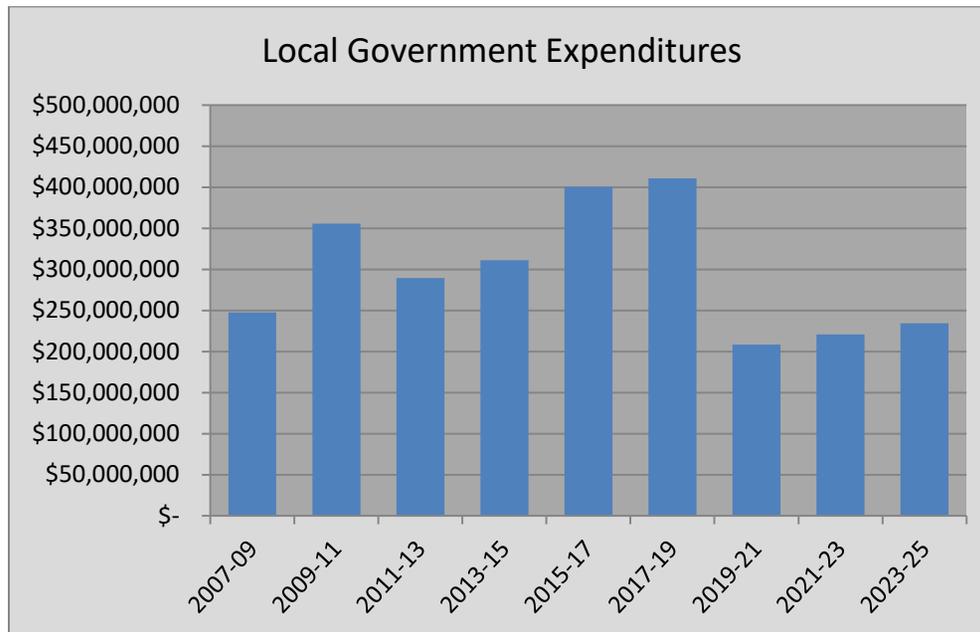
Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: McGregor Lynde, Acting Highway Division Administrator

Positions: 55 **FTE:** 55.00

Budget Request: \$208,473,588



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 Legislatively Adopted Budget includes the following Policy Option Packages:

#810	Statewide Adjustments	(\$58,025)	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				
#811	Budget Reconciliation Adjustments	\$1,000,000	0 Positions	0.00 FTE
This package represents agency-specific adjustments due to the End of Session Bill (HB 5050). HB 5050 provides a one-time Other Funds expenditure limitation for the Neskowin Emergency Egress Project in Tillamook County.				

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 810 - Statewide Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(57,514)	-	-	-	(57,514)
Total Personal Services	-	-	(\$57,514)	-	-	-	(\$57,514)
Services & Supplies							
Attorney General	-	-	(511)	-	-	-	(511)
Total Services & Supplies	-	-	(\$511)	-	-	-	(\$511)
Total Expenditures							
Total Expenditures	-	-	(58,025)	-	-	-	(58,025)
Total Expenditures	-	-	(\$58,025)	-	-	-	(\$58,025)
Ending Balance							
Ending Balance	-	-	58,025	-	-	-	58,025
Total Ending Balance	-	-	\$58,025	-	-	-	\$58,025

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	1,000,000	-	-	-	1,000,000
Total Services & Supplies	-	-	\$1,000,000	-	-	-	\$1,000,000
Total Expenditures							
Total Expenditures	-	-	1,000,000	-	-	-	1,000,000
Total Expenditures	-	-	\$1,000,000	-	-	-	\$1,000,000
Ending Balance							
Ending Balance	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Ending Balance	-	-	(\$1,000,000)	-	-	-	(\$1,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-65-00-00000

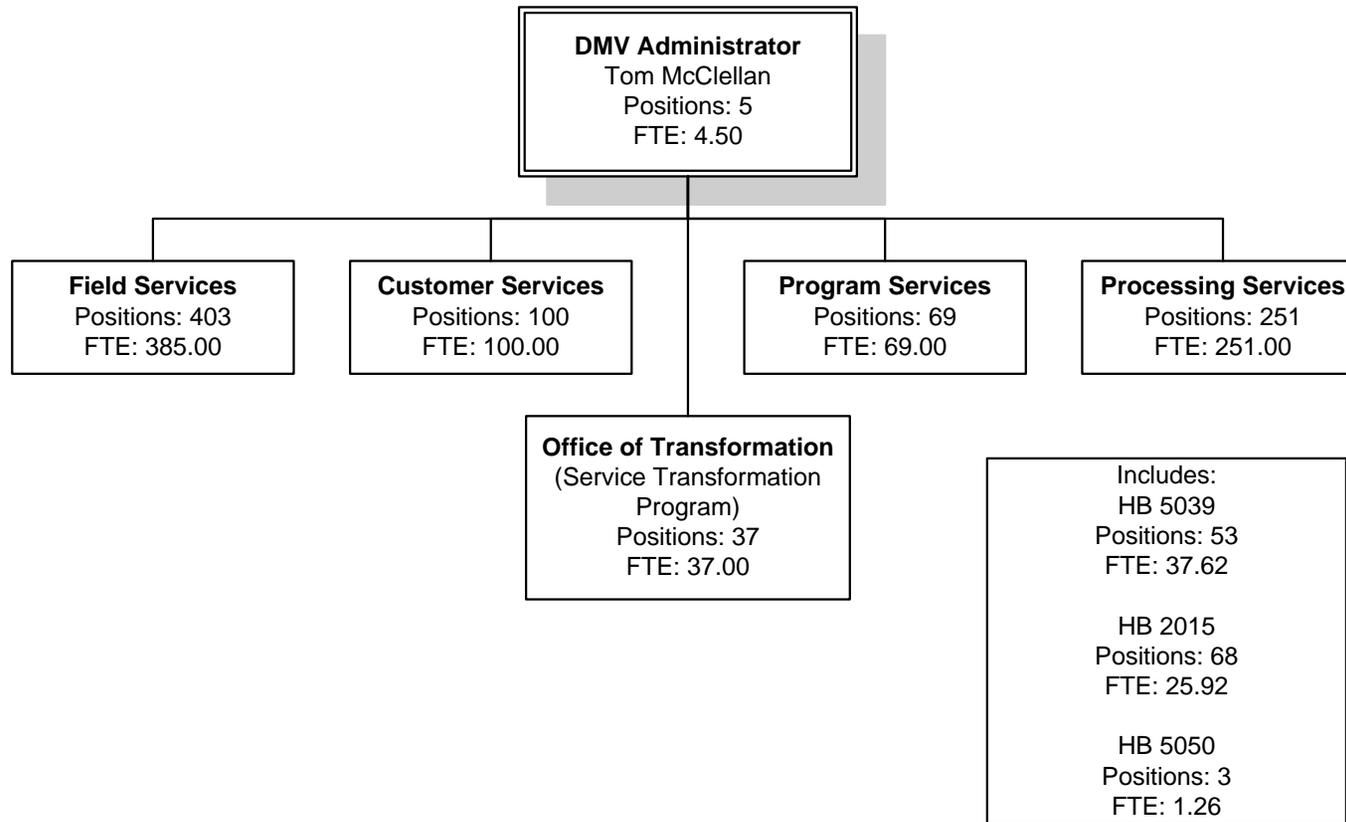
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Federal Revenues	125,216,612	153,772,707	153,772,707	111,030,124	111,030,124	111,030,124
Charges for Services	23,070,983	-	-	-	-	-
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	54,915,016
Transfer In Other	-	162,584,275	162,584,275	42,586,473	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	\$208,531,613

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2019-2021 Budget Narrative

Driver and Motor Vehicle Services Division

Positions: 989 FTE: 911.30



2019-2021 Budget Narrative

Executive Summary:

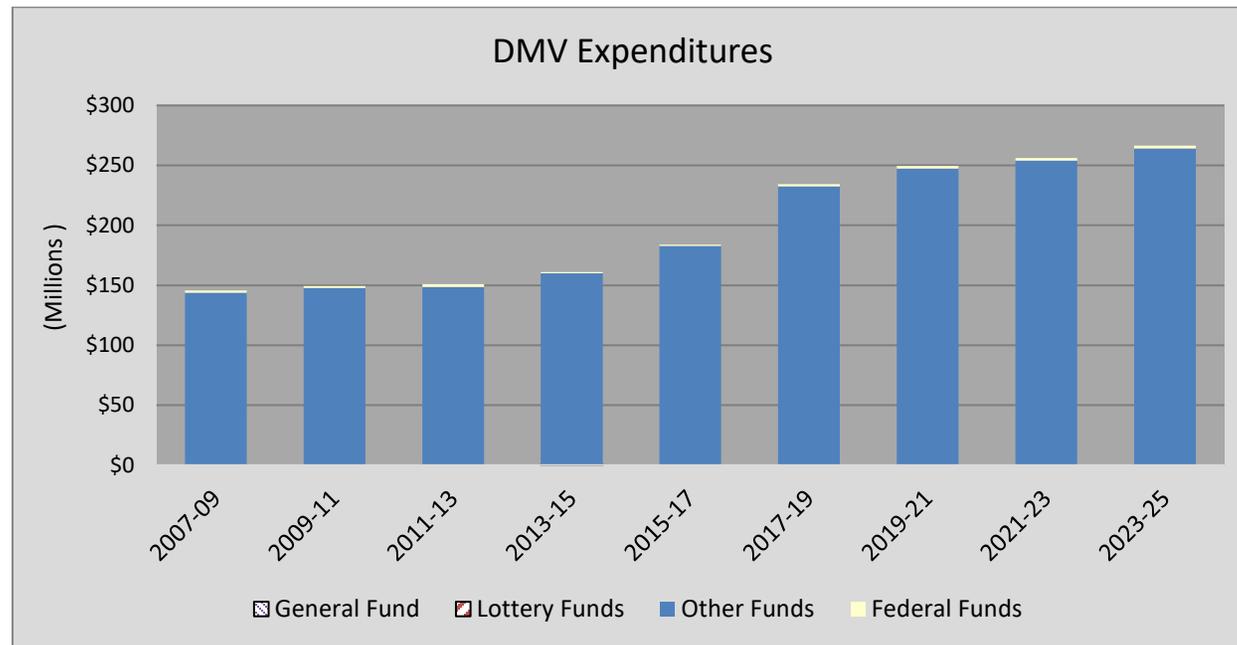
Focus Areas: Safer, Healthier Communities

Excellence in State Government

A Thriving Oregon Economy

Program Contact: Tom McClellan, Driver and Motor Vehicle Services Division Administrator

Request: \$249,414,030



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

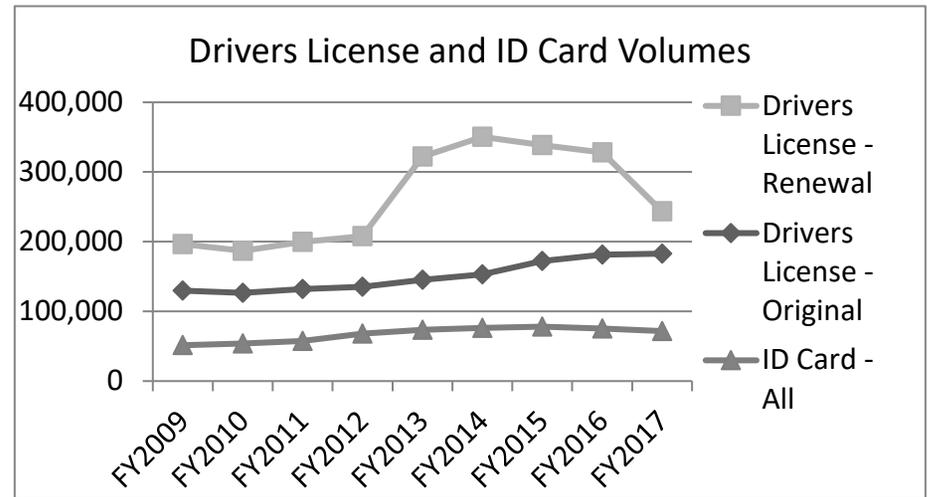
Program Funding

The Legislatively Adopted Budget for the 2019–21 biennium is \$247.3 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.



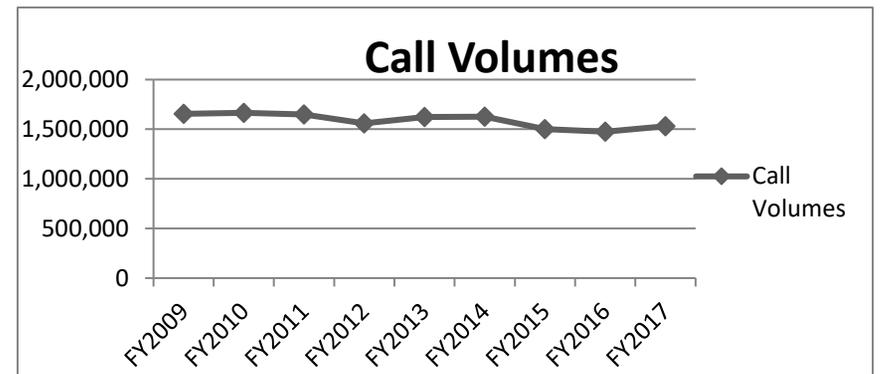
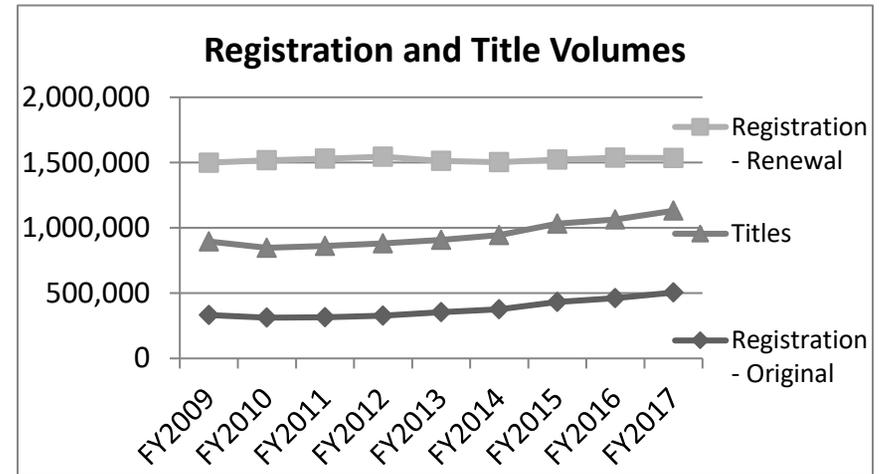
The purpose of driver licensing is to ensure people have the necessary knowledge and skills to operate motor vehicles safely on Oregon roads and highways. It is also the primary form of identity credential used in this country. A driving privilege is conveyed upon proof of eligibility (age, identity, 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

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.

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

2019-2021 Budget Narrative

- 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 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.

2019-2021 Budget Narrative

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 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

2019-2021 Budget Narrative

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.
- **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

2019-2021 Budget Narrative

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.

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 #16 - 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, custom plate orders, and notice of vehicle sale can be done online instead of visiting an office. Passenger vehicle registration is also renewed through our partnerships with DEQ and their emissions testing stations. Customer questions can be answered over the phone or by visiting the DMV website, rather than appearing in person at an office.

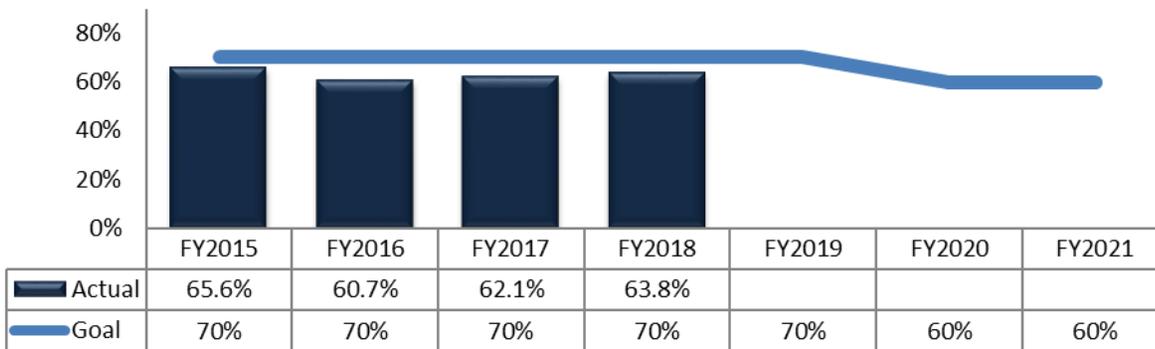
Other strategies to reduce wait time include lobby greeters, express counters, information kiosks, relief help between

offices, alternative work schedules, and using a mixture of permanent and temporary employees to help provide coverage during busier times. DMV offers third-party driver skills test services as an option for CDL and regular Class C licensing. Many teenagers complete a Driver Education course plus a skills test that avoids a test at DMV. Motorcycle driver skills tests are conducted by Team Oregon, a safety program funded by ODOT in partnership with Oregon State University. Third party services help enable DMV staff to assist customers in the office more efficiently instead of conducting driver skills testing outside the office.

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. This Key Performance Measure (KPM) approved by the Oregon Legislature in 2015 provides an indicator of actual customer experience in DMV offices. Improvements were achieved the past three years, but the 70% target is still considered a stretch goal given the forecasted growth in

Office Wait Time - Percent of Customers Served in less than 20 minutes



2019-2021 Budget Narrative

customer visits and transaction volumes. The agency is proposing a 60% target for 2019-21 due to employee participation in a major computer system replacement (system configuration, testing, and training) and the issuance of driver licenses and ID cards that comply with federal Real ID standards in July 2020.

How we are doing and how we compare

The official measure started in FY 2015 with 65% and dropped to 60% in FY 2016 which is about the time Oregon became one of the top states for in-migration of residents from other states. A slight improvement was experienced in FY 2017 of 62.1% and continued to improve in FY 2018 to almost 64%.



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 with trained employees.

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 on average 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 for 37 field offices via the DMV website.

Contact information

Tom McClellan, DMV Administrator
Oregon Department of Transportation
503-945-5100

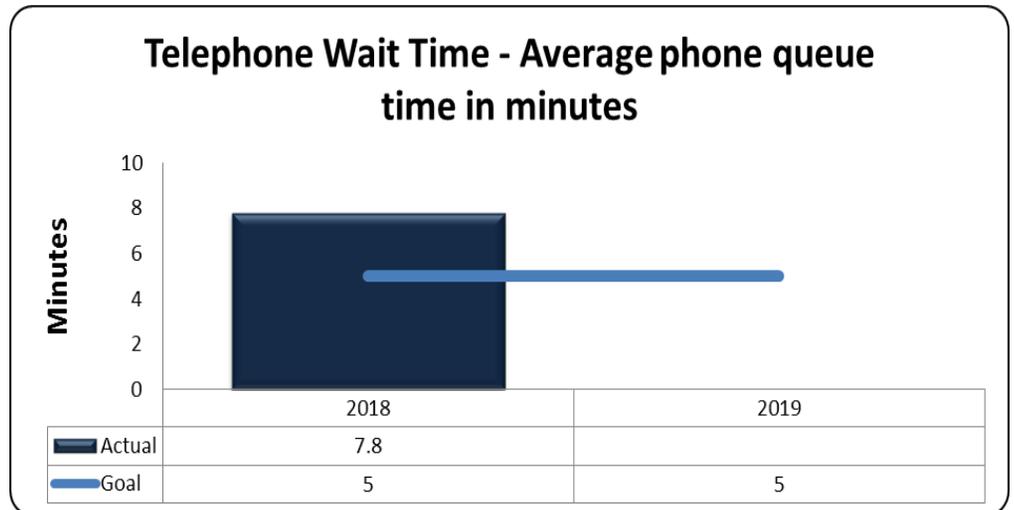
Data source

Driver and Motor Vehicle Services Division

2019-2021 Budget Narrative

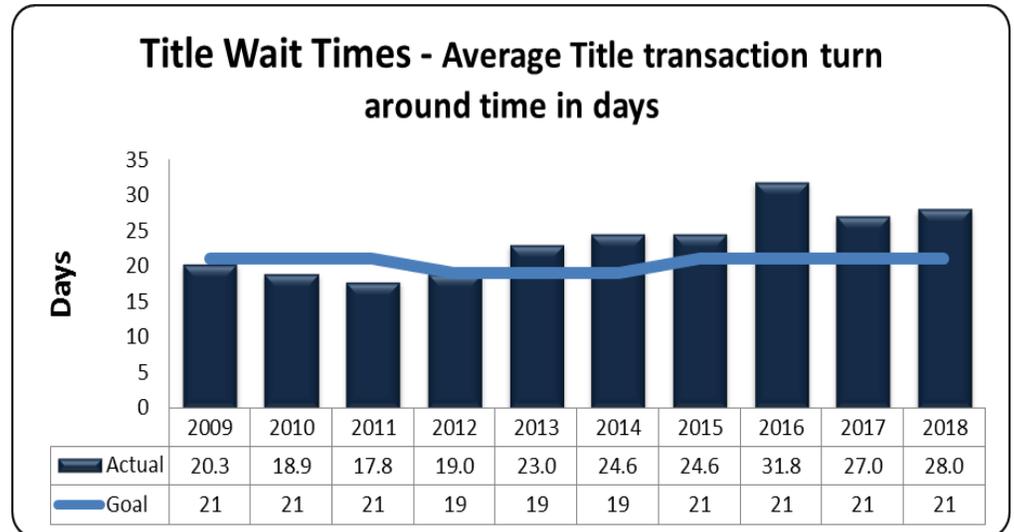
Internal measures

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.



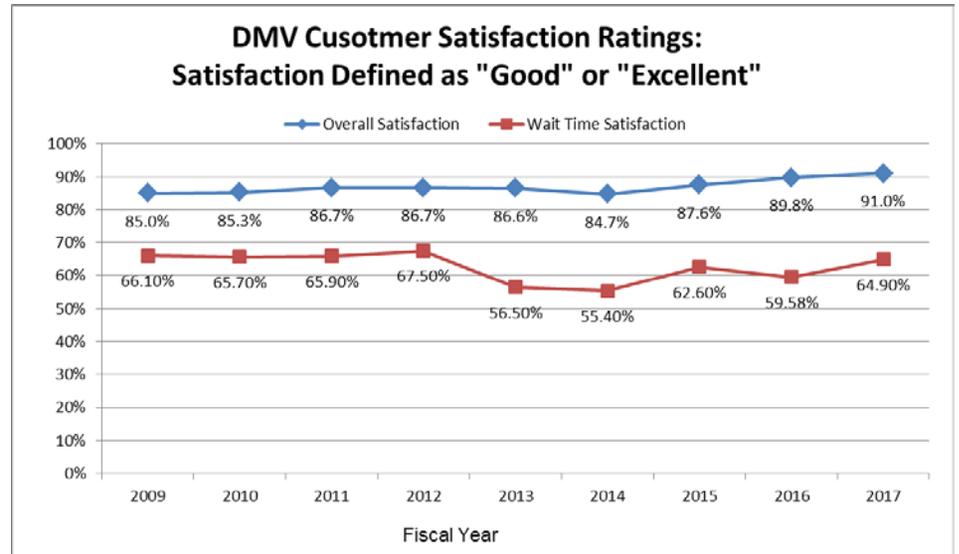
Note: New phone system installed end of May 2018.

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 Legislatively Adopted 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.

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	\$697,246,681	Highway Fund
Other	Recreational Vehicle Licenses	\$36,016,945	For Parks and Recreation Dept.
Other	Snowmobile Licenses & Titles	\$489,015	Snowmobile Fund
Other	Custom License Plates	\$6,875,143	Passenger Rail Fund
Other	Salmon Plates	\$844,820	Parks Dept. and Governor's Watershed Enhancement
Other	Group Plates	\$5,171,604	Groups such as University of Oregon and Oregon State University
Other	Driver Licenses/ID Cards	\$76,369,994	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

2019-2021 Budget Narrative

Funds	Source	Revenue	Limits on use of Funds
Other	Transfer-In Highway	\$755,779	Lawnmower Fund
Other	Transfer-In DEQ	\$204,195	
Other	Transfer-Out DEQ	(\$1,403,744)	
Other	Transfer-Out Highway Division	(\$189,689,511)	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 Legislatively Adopted Budget includes the following Policy Option Packages:

#130	DMV Service Transformation Program	\$22,087,152	0 Positions	0.00 FTE
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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
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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 Credentials	\$3,671,283	24 Positions	15.12 FTE
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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
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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

#801 LFO Analyst Adjustment **\$2,509,218** **26 Positions** **19.50 FTE**

This package represents agency-specific appropriations providing 25 limited duration positions (18.75 FTE) for Real ID and one permanent part-time position (0.75 FTE) to meet the SB 792 auto dismantler certification requirement.

#810 Statewide Adjustments **(\$685,116)** **0 Positions** **0.00 FTE**

This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.

#811 Budget Reconciliation Adjustments **\$221,442** **3 Positions** **1.26 FTE**

This package represents agency-specific adjustments due to the End of Session Bill (HB 5050). HB 5050 provides an additional three limited duration Transportation Service Representative 1 positions (1.26 FTE) to implement HB 2015 (2019).

#813 Policy Bills **\$4,264,589** **68 Positions** **25.92 FTE**

This package represents agency-specific adjustments due to HB 2015 (2019), which provides for the issuance of standard driver licenses, instruction permits, and identification cards to individuals unable to provide proof of legal presence.

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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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

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

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.

2019 – 2021 Budget Narrative

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

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: 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
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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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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)

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)

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

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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,424,610	-	-	-	1,424,610
Temporary Appointments	-	-	34,338	-	-	-	34,338
Empl. Rel. Bd. Assessments	-	-	1,196	-	-	-	1,196
Public Employees' Retire Cont	-	-	241,744	-	-	-	241,744
Social Security Taxes	-	-	111,616	-	-	-	111,616
Worker's Comp. Assess. (WCD)	-	-	1,144	-	-	-	1,144
Flexible Benefits	-	-	686,088	-	-	-	686,088
Reconciliation Adjustment	-	-	8,482	-	-	-	8,482
Total Personal Services	-	-	\$2,509,218	-	-	-	\$2,509,218
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	2,509,218	-	-	-	2,509,218
Total Expenditures	-	-	\$2,509,218	-	-	-	\$2,509,218
Ending Balance							
Ending Balance	-	-	(2,509,218)	-	-	-	(2,509,218)
Total Ending Balance	-	-	(\$2,509,218)	-	-	-	(\$2,509,218)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							26
Total Positions	-	-	-	-	-	-	26
Total FTE							
Total FTE							19.50
Total FTE	-	-	-	-	-	-	19.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(501,047)	-	-	-	(501,047)
Total Personal Services	-	-	(\$501,047)	-	-	-	(\$501,047)
Services & Supplies							
State Gov. Service Charges	-	-	(92,109)	-	-	-	(92,109)
Attorney General	-	-	(91,960)	-	-	-	(91,960)
Total Services & Supplies	-	-	(\$184,069)	-	-	-	(\$184,069)
Total Expenditures							
Total Expenditures	-	-	(685,116)	-	-	-	(685,116)
Total Expenditures	-	-	(\$685,116)	-	-	-	(\$685,116)
Ending Balance							
Ending Balance	-	-	685,116	-	-	-	685,116
Total Ending Balance	-	-	\$685,116	-	-	-	\$685,116

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments**

**Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	89,820	-	-	-	89,820
Empl. Rel. Bd. Assessments	-	-	75	-	-	-	75
Public Employees' Retire Cont	-	-	15,243	-	-	-	15,243
Social Security Taxes	-	-	6,870	-	-	-	6,870
Worker's Comp. Assess. (WCD)	-	-	72	-	-	-	72
Flexible Benefits	-	-	43,980	-	-	-	43,980
Reconciliation Adjustment	-	-	65,382	-	-	-	65,382
Total Personal Services	-	-	\$221,442	-	-	-	\$221,442
Total Expenditures							
Total Expenditures	-	-	221,442	-	-	-	221,442
Total Expenditures	-	-	\$221,442	-	-	-	\$221,442
Ending Balance							
Ending Balance	-	-	(221,442)	-	-	-	(221,442)
Total Ending Balance	-	-	(\$221,442)	-	-	-	(\$221,442)
Total Positions							
Total Positions	-	-	-	-	-	-	3
Total Positions	-	-	-	-	-	-	3

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.26
Total FTE	-	-	-	-	-	-	1.26

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

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	-	-	1,842,823	-	-	-	1,842,823
Empl. Rel. Bd. Assessments	-	-	1,578	-	-	-	1,578
Public Employees' Retire Cont	-	-	312,749	-	-	-	312,749
Social Security Taxes	-	-	140,952	-	-	-	140,952
Worker's Comp. Assess. (WCD)	-	-	1,510	-	-	-	1,510
Flexible Benefits	-	-	911,852	-	-	-	911,852
Reconciliation Adjustment	-	-	39,076	-	-	-	39,076
Total Personal Services	-	-	\$3,250,540	-	-	-	\$3,250,540
Services & Supplies							
Agency Program Related S and S	-	-	719,065	-	-	-	719,065
Total Services & Supplies	-	-	\$719,065	-	-	-	\$719,065
Capital Outlay							
Office Furniture and Fixtures	-	-	257,116	-	-	-	257,116
Technical Equipment	-	-	37,868	-	-	-	37,868
Total Capital Outlay	-	-	\$294,984	-	-	-	\$294,984
Total Expenditures							
Total Expenditures	-	-	4,264,589	-	-	-	4,264,589
Total Expenditures	-	-	\$4,264,589	-	-	-	\$4,264,589

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(4,264,589)	-	-	-	(4,264,589)
Total Ending Balance	-	-	(\$4,264,589)	-	-	-	(\$4,264,589)
Total Positions							
Total Positions							68
Total Positions	-	-	-	-	-	-	68
Total FTE							
Total FTE							25.92
Total FTE	-	-	-	-	-	-	25.92

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

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

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: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1921164	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	.75	18.00	02	4,295.00		77,310 45,511			77,310 45,511
1921165	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921166	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921167	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921168	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921169	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921170	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921171	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921172	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921173	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921174	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921175	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921176	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746

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: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1921177	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921178	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921179	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921180	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921181	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921182	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921183	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921184	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921185	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921186	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921187	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921188	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921189	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
TOTAL PICS SALARY										1,424,610			1,424,610
TOTAL PICS OPE										1,039,161			1,039,161
TOTAL PICS PERSONAL SERVICES =					26	19.50	468.00			2,463,771			2,463,771

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: 811 - Budget Reconciliation Adjustme

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
1921161	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921162	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921163	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
TOTAL PICS SALARY										89,820			89,820
TOTAL PICS OPE										66,240			66,240
TOTAL PICS PERSONAL SERVICES =				3	1.26	30.00				156,060			156,060

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: 813 - Policy Bills

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
1921093	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921094	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921095	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921096	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921097	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921098	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921099	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921100	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921101	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921102	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921103	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921104	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921105	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080

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: 813 - Policy Bills

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
1921106	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921107	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921108	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921109	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921110	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921111	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921112	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921113	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921114	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921115	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921116	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921117	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921118	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368

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: 813 - Policy Bills

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
1921119	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921120	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921121	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921122	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921123	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921124	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921125	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921126	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921127	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921128	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921129	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921130	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921131	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.38	9.00	02	2,994.00		26,946 19,873			26,946 19,873

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: 813 - Policy Bills

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
1921132	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.38	9.00	02	2,994.00		26,946 19,873			26,946 19,873
1921133	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1	.38	9.00	02	4,219.00		37,971 22,588			37,971 22,588
1921134	OAO	C0104	AP OFFICE SPECIALIST 2	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921135	OAO	C0103	AP OFFICE SPECIALIST 1	1	.38	9.00	05	2,766.00		24,894 19,368			24,894 19,368
1921136	OAO	C5233	AP INVESTIGATOR 3	1	.21	5.00	02	4,295.00		21,475 12,642			21,475 12,642
1921137	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921138	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921139	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921140	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921141	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921142	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921143	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921144	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368

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: 813 - Policy Bills

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
1921145	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921146	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921147	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921148	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921149	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921150	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921151	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921152	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921153	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921154	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921155	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921156	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921157	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368

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: 813 - Policy Bills

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
1921158	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921159	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1	.38	9.00	02	4,219.00		37,971 22,588			37,971 22,588
1921160	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.38	9.00	02	2,994.00		26,946 19,873			26,946 19,873
TOTAL PICS SALARY										1,842,823			1,842,823
TOTAL PICS OPE										1,368,641			1,368,641
TOTAL PICS PERSONAL SERVICES =				68	26.19	622.00				3,211,464			3,211,464

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

Source	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	2,473,043
Vehicle Licenses	643,977,149	754,788,723	754,788,723	882,089,357	882,089,357	882,089,357
Drivers Licenses	79,008,362	81,540,099	81,540,099	87,038,547	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	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	2,692,887
Sales Income	7,515,131	7,131,105	7,131,105	7,124,974	7,124,974	7,124,974
Other Revenues	-	133,552	133,552	166,044	166,044	166,044
Transfer In - Intrafund	8,042,426	410,725	4,373,875	316,153	316,153	755,779
Transfer In Other	-	10,807,888	10,807,888	-	-	-
Tsfr From Environmental Quality	297,142	196,720	196,720	204,195	204,195	204,195
Transfer Out - Intrafund	(520,756,209)	(447,291,130)	(447,291,130)	(426,319,345)	(426,319,345)	(420,448,838)
Transfer to Other	(3,378,554)	(16,125,480)	(16,125,480)	(29,448,792)	(29,448,792)	(29,448,792)
Transfer to Cities	-	(67,487,134)	(67,487,134)	(105,338,457)	(105,338,457)	(105,338,457)
Transfer to Counties	-	(85,586,906)	(85,586,906)	(144,703,171)	(144,703,171)	(144,703,171)
Tsfr To OR Business Development	(767,483)	(748,853)	(748,853)	(791,332)	(791,332)	(791,332)
Tsfr To Veterans' Affairs	(205,270)	(209,447)	(209,447)	(260,069)	(260,069)	(260,069)
Tsfr To Environmental Quality	(1,230,810)	(1,403,744)	(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)	(35,785,090)
Tsfr To Watershd Enhance Bd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	(393,967)
Total Other Funds	\$183,722,851	\$210,492,025	\$214,455,175	\$241,000,439	\$241,000,439	\$247,310,572
Federal Funds						
Federal Funds	908,340	2,023,588	2,023,588	2,103,458	2,103,458	2,103,458
Total Federal Funds	\$908,340	\$2,023,588	\$2,023,588	\$2,103,458	\$2,103,458	\$2,103,458

____ Agency Request
2019-21 Biennium

____ Governor's Budget
Page 511

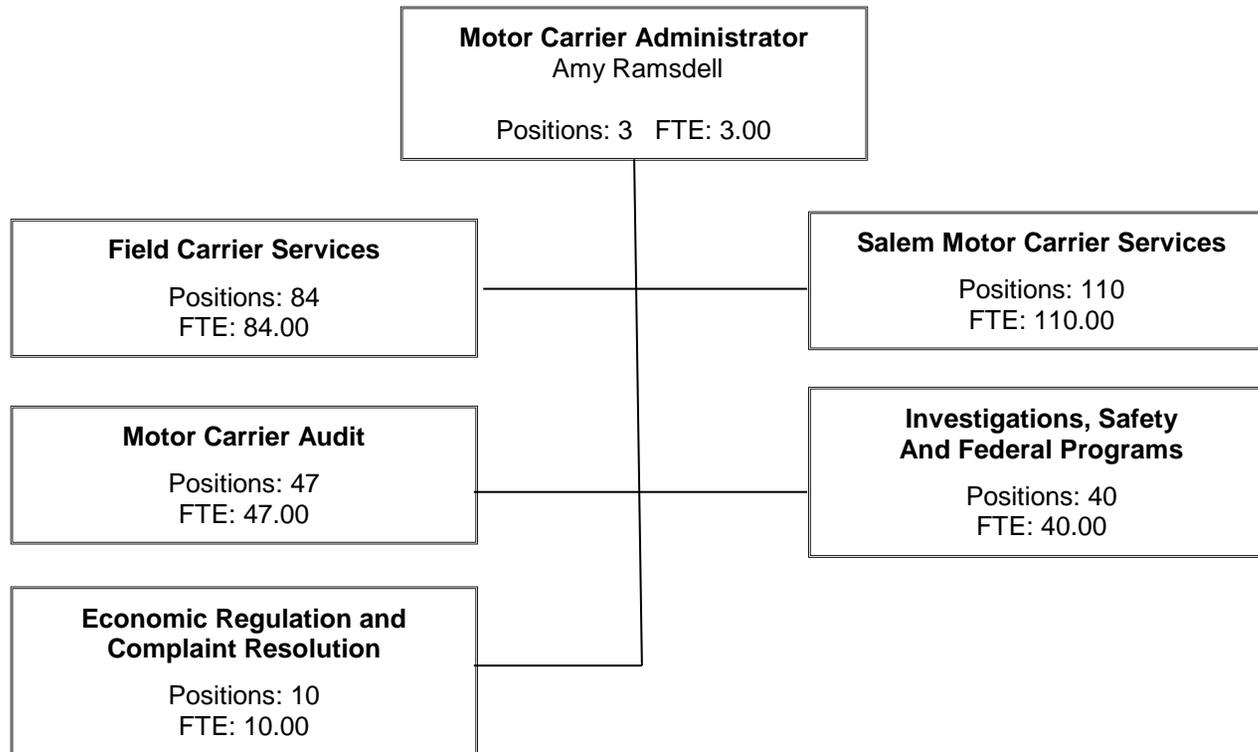
Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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2019-2021 Budget Narrative

Motor Carrier Transportation Division

Positions: 294 FTE: 294.00



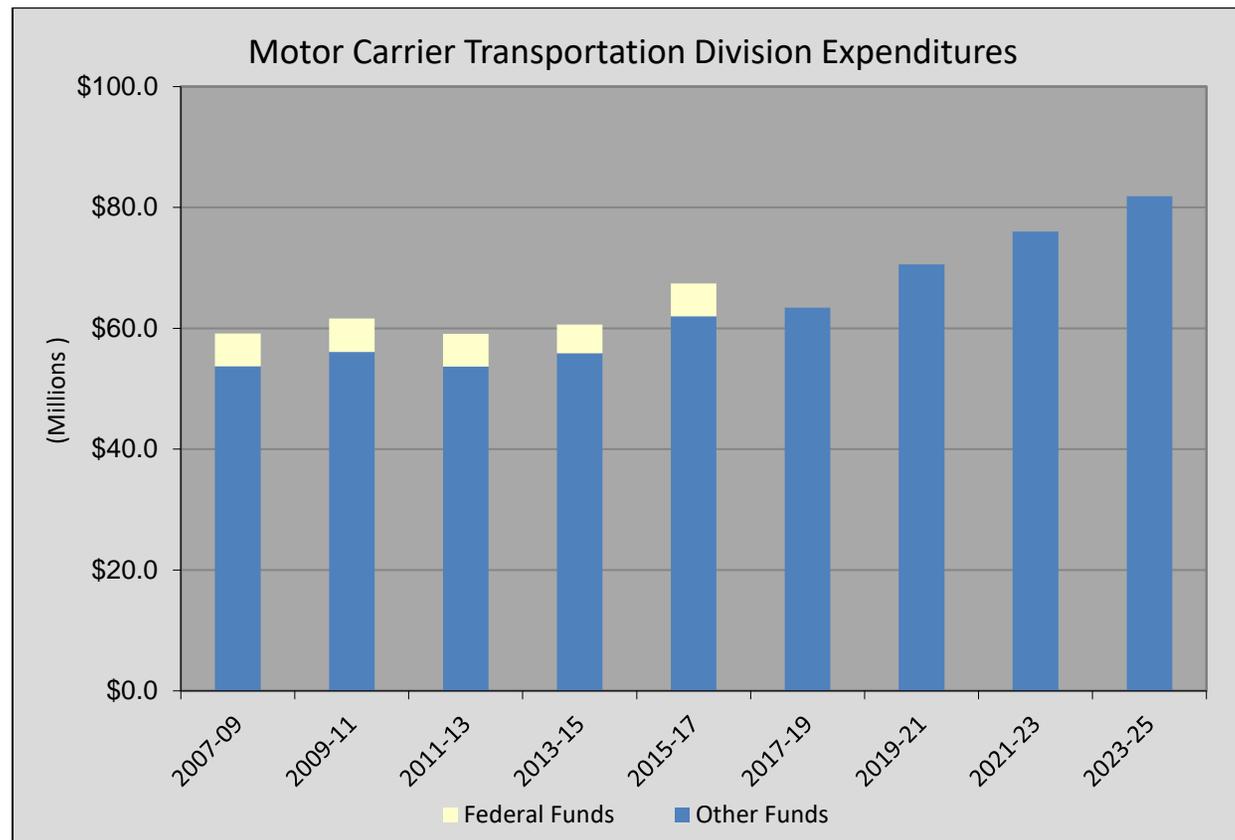
2019-2021 Budget Narrative

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: \$ 70,414,081



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 Legislatively Adopted Budget for the 2019-2021 biennium is \$70,414,081 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 complaints

2019-2021 Budget Narrative

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. Trucking Online (TOL) lets authorized users check their trucking company accounts, features a portal for users in law enforcement, and a public access menu for the public to obtain information. With over 100 business processes, functionality and usage continues to grow. In 2019, nearly 30,000 trucking companies across the US and Canada used TOL to complete over 650,000 transactions saving them time and money by not having to visit our registration offices or conduct business over the phone, via fax, or mail.

Growth in functionality continues to bring more users to TOL. Besides the most common transactions like weight-mile tax reporting and payment, out-of-state vehicle tax enrollment and credential issuance, and commercial vehicle registration, TOL users can now manage their fleet's Green Light transponder information and self-certify their safety inspections. Both of these activities, previously, required calling or faxing documents to MCTD for processing.

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

2019-2021 Budget Narrative

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.

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

2019-2021 Budget Narrative

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 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 (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.

2019-2021 Budget Narrative

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 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 seven applications and 2015 had three.

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

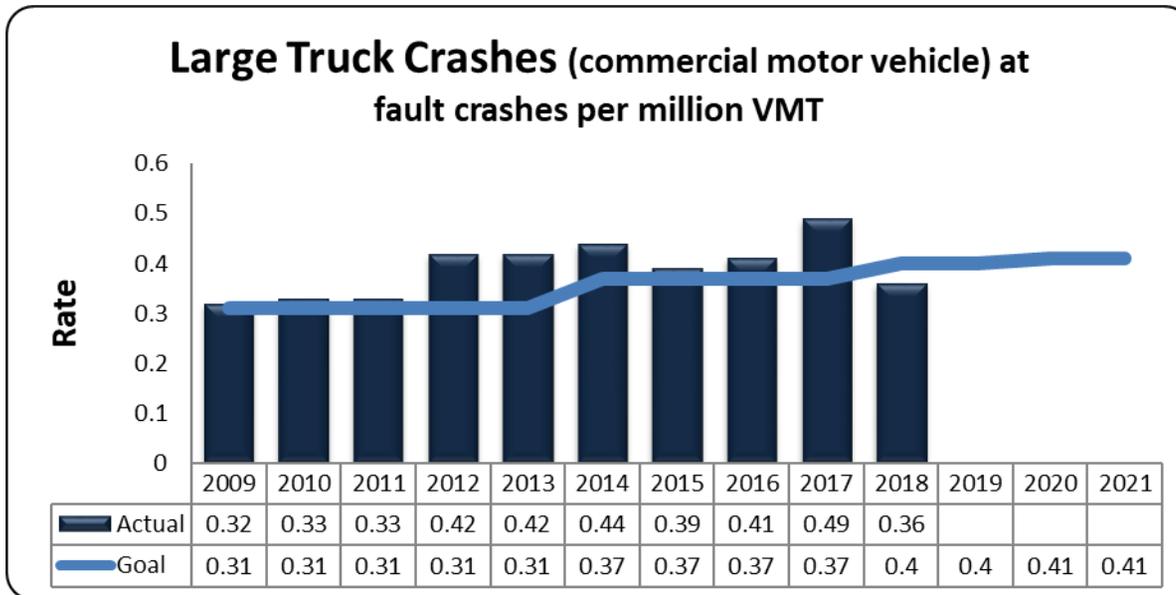
A minority of large truck crashes are attributed to a mechanical problem, leading us to focus our efforts on the truck driver. Truck-at-fault crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Focusing on the causes of truck 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 2018, enforcement exercises checked thousands of drivers and placed hundreds out of service for critical safety violations. While we saw an increase in weather related crashes, the overall crash rate decreased. Oregon ranks well above all states in this area because inspectors use real time 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



2019-2021 Budget Narrative

readjusted upward (one standard deviation higher) at a constant level through 2016.

How we are doing and how we compare

There was a total of 1,409 truck crashes in 2018, 284 less than in 2017 (1,693). It was determined that the truck was at fault in 646 of the crashes, which is down from 703 in 2017. Only 37 of these crashes were attributed to a mechanical problem with the truck. This is consistent with previous years and supports our efforts to focus on driver fitness and behavior.

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 and 58 in 2018. 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 \$70,414,081 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. A renewal status look up feature was recently debuted and 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.

HB 2007 – The passage of the Clean Diesel Bill requires diesel propelled engines registered in the tri-county area (Clackamas, Multnomah, and Washington counties) to meet engine standards before they can be registered by MCTD. Medium- and heavy-duty vehicles older than 1997 without diesel particulate filters will be prohibited from registering beginning 2023. In 2029, medium-duty vehicles older than 2010 and heavy-duty vehicles older than 2007 will be restricted from registering without filters. The bill does exempt certain operations from engine requirements. These exemptions include vehicles used primarily for farm and forest product hauling, vehicles that have traveled less than 5,000 miles in a year, and trucking fleets with five or fewer vehicles.

HB 2591 – HB 2591 adopted provisions in the Federal Omnibus Appropriations Bill allowing sugar beet haulers additional truck lengths on specific highways in Eastern Oregon. This was the culmination of many months of collaboration with the sugar beet industry.

HB 2592 – Two sections of the Omnibus Transportation Fix Bill had impacts on MCTD. This measure modified provisions related to the administration of weight-mile tax program prescribing the elimination of the weight receipt and tax identification (OWRATI) credential. Elimination of the OWRATI removed the need for trucking companies to get a paper credential for each vehicle that operates in Oregon. Instead, companies simply enroll their vehicles at no cost into MCTD's database removing the administrative burden on the industry and staff to issue and distribute over 500,000 credentials.

This bill also allows MCTD to participate in the International Registration Plan (IRP) Clearinghouse. The Clearinghouse is a tool used by states to net and distribute commercial vehicle registration fees electronically. MCTD is working towards joining the Clearinghouse to replace the current practice of both sending and receiving monthly checks from each state and Canadian province.

2019-2021 Budget Narrative

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		(\$409,434,817)	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 Legislatively Adopted Budget includes the following Policy Option Packages:

#810	Statewide Adjustments	(\$205,626)	0 Positions	0.00 FTE
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This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.

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)

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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: 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 810 - Statewide Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(198,679)	-	-	-	(198,679)
Total Personal Services	-	-	(\$198,679)	-	-	-	(\$198,679)
Services & Supplies							
Attorney General	-	-	(6,947)	-	-	-	(6,947)
Total Services & Supplies	-	-	(\$6,947)	-	-	-	(\$6,947)
Total Expenditures							
Total Expenditures	-	-	(205,626)	-	-	-	(205,626)
Total Expenditures	-	-	(\$205,626)	-	-	-	(\$205,626)
Ending Balance							
Ending Balance	-	-	205,626	-	-	-	205,626
Total Ending Balance	-	-	\$205,626	-	-	-	\$205,626

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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: 73000-300-00-00-00000

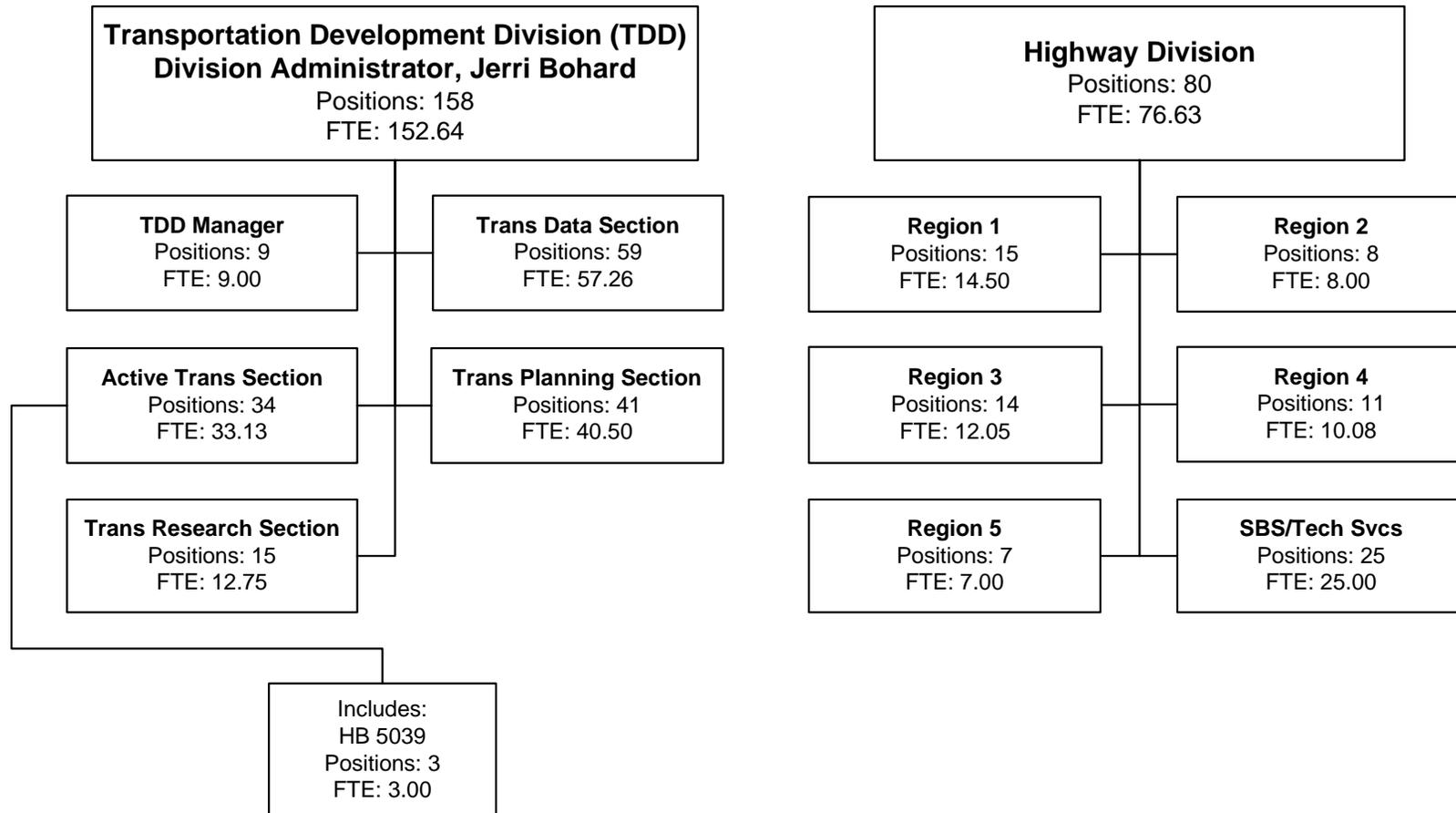
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Weight-Mile Taxes	591,070,376	742,502,352	742,502,352	815,074,920	815,074,920	815,074,920
Business Lic and Fees	6,630,385	2,766,758	2,766,758	840,000	840,000	840,000
Transportation Lic and Fees	90,253,873	93,028,205	93,028,205	91,840,241	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)	(515,815,779)
Transfer to Cities	-	(100,849,131)	(100,849,131)	(129,464,687)	(129,464,687)	(129,464,687)
Transfer to Counties	-	(147,270,615)	(147,270,615)	(192,060,614)	(192,060,614)	(192,060,614)
Total Other Funds	\$59,524,221	\$61,150,141	\$63,646,665	\$70,619,707	\$70,619,707	\$70,414,081

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2019-2021 Budget Narrative

Transportation Program Development (TPD)

Positions: 241 FTE: 232.27



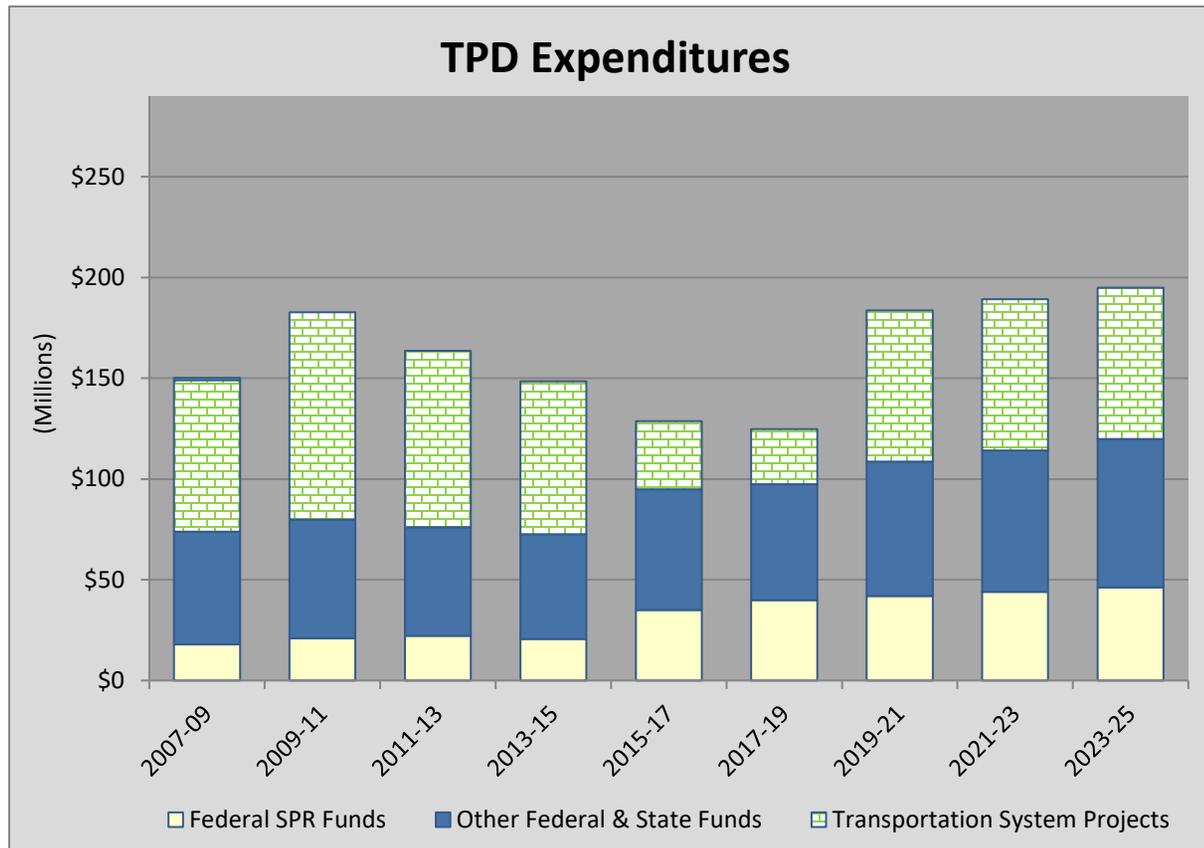
2019-2021 Budget Narrative

Executive Summary:

Focus Areas: A Thriving Oregon Economy Safer, Healthier Communities

Program Contact: Jerri Bohard, Transportation Development Division Administrator

Budget: \$183,690,567



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 Legislatively Adopted Budget for the 2019-21 biennium is \$183.7 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 \$31.4 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.

2019-2021 Budget Narrative

- 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 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 online 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.

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.

Key Performance Measures:

KPM #9 – Number of congested lane miles – ratio of annual average daily traffic to hourly highway capacity

Our strategy

Safe and efficient mobility is foundational to the economic opportunity and livability of all Oregonians. By monitoring mobility, we evaluate performance with respect to connecting people and goods to the markets they wish to reach. As Oregon grows, more people and freight are squeezed onto a transportation system that cannot expand to keep pace. As long as the Oregon economy continues to grow, we can

expect total congestion to increase.

While there is no single solution to eliminate congestion, there are different methods available to manage the rate at which congestion increases. This mobility indicator will help Oregon monitor the level and extent of congestion over time. This information will be used to apply different techniques designed to manage and optimize system performance.

About the target

Most people are aware traffic congestion causes slower speeds and longer trip times. However, congestion also causes other problems, such as reducing system reliability, fuel efficiency and air quality. Congestion monitoring reveals whether the duration and intensity of congested periods are rising or falling over time.

The Ratio of Annual Average Daily Traffic to Hourly Capacity (AADT/C) best suits the desire to monitor state highway mobility in Oregon. AADT/C measures both the extent and duration of congestion, also highlighting where congestion has spread beyond one hour of the day. AADT/C values range from 0 to 14+. Table 1 illustrates the range of values for this metric. The “Number of Congested Lane Miles” represents locations where the AADT/C is a value of 9 or higher.

How we are doing

There are two types of delay caused by traffic congestion: 1) recurring congestion caused by more trips (demand) than the system is designed to carry, and 2) non-recurring congestion due to events such as traffic incidents, weather, and construction work zones. Much of the demand for transportation is influenced by economic

Number of Congested Lane Miles - Ratio of Annual Average Daily Traffic to Hourly Highway Capacity



2019-2021 Budget Narrative

activity, which is beyond public-sector control. However, there are ways in which recurring congestion may be reduced, such as increased pedestrian and bike use, higher vehicle occupancy rates (carpools, mass transit, parking fees), reducing trips (affordable housing located near work sites, services and shopping; road pricing), roadway operations (ramp meters, variable speeds), and adding road capacity (new lanes). Non-recurring congestion may be reduced by safety-enhancement projects (reduces crashes), incident response programs (reduces incident clearing times) and roadway operations aimed at enhancing safety or smoothing traffic flow.

- Optimize use of infrastructure,
- Manage the traffic network, and
- Support transportation options.

We optimize the use of infrastructure by leveraging new technology and construction techniques to improve performance and safety. We invest in safety projects to decrease crash-induced congestion and construction projects designed to relieve bottlenecks. Through traffic network management we employ new technology to provide timely information to travelers. These systems help travelers choose alternative modes and routes to avoid congestion caused by crashes and other disruptions. Finally, Oregon ranks among the top states for numbers of walk, bike, ride-transit, telecommute and shared-rides. Oregon’s strategies to provide transportation options reduce single-vehicle occupancy use, while improving the health of Oregonians, promoting environmental benefits and providing access to jobs, goods and services.

About the data

The data used to calculate this measure comes from the annual [Highway Performance Monitoring System](#) (HPMS) data submittal to FHWA. The HPMS was developed to measure the scope, condition, performance, use and operating characteristics of the Nation’s highways. This data is also used to determine the

apportionment of Federal-aid Highway Program funds to states as well as serves as the primary data source for the biennial “Conditions and Performance Report” to U.S. Congress, which supports the development and evaluation of the FHWA’s legislative, program and budget planning activities.



Description	Ratio Value
Uncongested traffic flow	Less than 7
Transitioning to moderate congestion	7 – 8.99
Moderate congestion to congested conditions	9 – 9.99
Congested and transitioning to very congested	10 – 13.99
Very congested and transitioning to extremely congested	14+

Factors affecting results and what needs to be done

We have a three-part approach aimed at providing mobility:

Contact information

Rich Arnold
 ODOT Transportation Development Division
 503-986-4218

Data source

Highway Performance Monitoring System

2019-2021 Budget Narrative

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 (DLCD) 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. 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 spending federal funds is in accordance

2019-2021 Budget Narrative

to 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)	\$201,769	Fatality Analysis Reporting System	0%
Other	Transfer-in: TOF		\$5,162		
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 Legislatively Adopted 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.				
#110	HB 2017 Implementation Staffing Needs – TPD Section	\$621,658 OF	3 Positions	3.00 FTE
This package represents 3.00 Full Time Equivalentents (FTE) for TDD Active Transportation Section for the programming of funds due to project volumes for HB 2017.				
#810	Statewide Attorney General Adjustment	(\$242,522) OF (\$570) FF	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to the State Government Services charges.				

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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Policy Package #110
HB 2017 Implementation Staffing Needs

Total Request: \$10,222,554
Highway Division: \$9,600,896 FTE: 47.00
TPD: \$621,658 FTE: 3.00

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 eight 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
- Five positions to work on tolling systems, value pricing policy and project development

The total request for this Policy Package is 50 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.

Five 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 50 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 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: 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

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 170 - Open Data Web Portal - HB 3361 (2017)

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	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 170 - Open Data Web Portal - HB 3361 (2017)

Cross Reference Name: Transportation Prog Dev
 Cross Reference Number: 73000-400-10-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
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: 810 - Statewide 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							
Federal Funds	-	-	-	(570)	-	-	(570)
Total Revenues	-	-	-	(\$570)	-	-	(\$570)
Personal Services							
Reconciliation Adjustment	-	-	(219,177)	(570)	-	-	(219,747)
Total Personal Services	-	-	(\$219,177)	(\$570)	-	-	(\$219,747)
Services & Supplies							
State Gov. Service Charges	-	-	(10,934)	-	-	-	(10,934)
Attorney General	-	-	(12,411)	-	-	-	(12,411)
Total Services & Supplies	-	-	(\$23,345)	-	-	-	(\$23,345)
Total Expenditures							
Total Expenditures	-	-	(242,522)	(570)	-	-	(243,092)
Total Expenditures	-	-	(\$242,522)	(\$570)	-	-	(\$243,092)
Ending Balance							
Ending Balance	-	-	242,522	-	-	-	242,522
Total Ending Balance	-	-	\$242,522	-	-	-	\$242,522

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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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

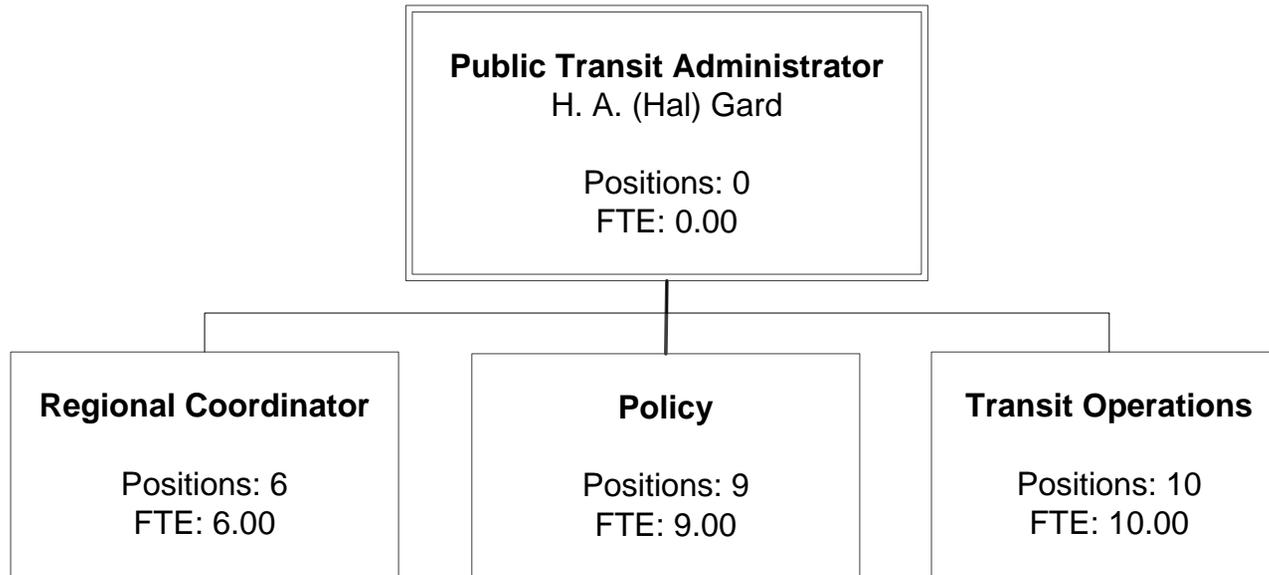
Agency Number: 73000
Cross Reference Number: 73000-400-10-00-00000

<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	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	2,873,100
Other Revenues	466	-	-	-	-	-
Transfer In - Intrafund	48,002,937	54,489,920	56,606,173	65,100,400	65,100,400	65,100,400
Tsfr From Revenue, Dept of	-	23,200,000	23,200,000	46,275,000	58,175,000	46,275,000
Transfer Out - Intrafund	(3,875,657)	(39,448,884)	(39,448,884)	(13,449,944)	(34,373,239)	(13,449,944)
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	\$157,398,556
Federal Funds						
Federal Funds	155,374	189,725	208,630	202,339	202,339	201,769
Total Federal Funds	\$155,374	\$189,725	\$208,630	\$202,339	\$202,339	\$201,769

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Rail and Public Transit Division
Public Transit Section

Positions: 25 FTE: 25.00



2019–2021 Budget Narrative

Executive Summary:

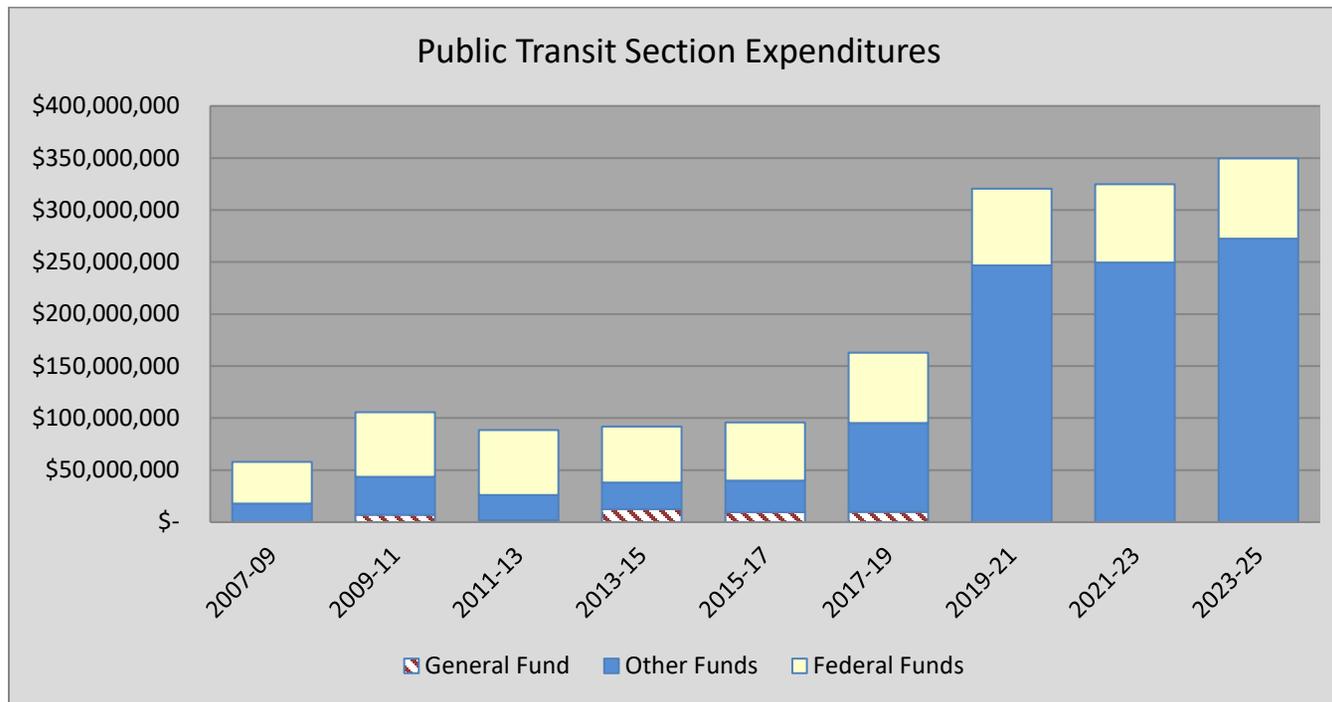
Focus Areas: Safer, Healthier Communities

A Thriving Oregon Economy

Responsible Environmental Stewardship

Program Contact: Hal Gard, Rail and Public Transit Division Administrator

Request: \$320,362,052



2019–2021 Budget Narrative

The Oregon Public Transportation Plan (OPTP) was adopted by the Oregon Transportation Commission in September 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 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 with an emphasis on supporting the statewide interconnected transit network for all Oregonians
- Distributes state and federal funds
- Provides training, technical assistance and tools to providers
- Convene stakeholders and facilitate coordination and collaboration
- Contracts for services that fill gaps in the statewide transit network, including the Public Oregon Intercity Transit (POINT) bus and the Amtrak Cascades passenger rail services

The Public Transit Section of the ODOT Rail and Public Transit Division manages the statewide public transportation network and administers funding programs that implement the OPTP.

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 127 million rides on public transportation. Oregon's fixed route transit providers currently deliver approximately 52 million miles of transit service a year. As a transit and infrastructure owner, as well as a stakeholder with a statewide perspective, ODOT has a unique role in bringing stakeholders together to improve the statewide network. The Public Transit Section manages and administers programs that serve rural areas, older adults and people with disabilities, and the general public. Other

2019–2021 Budget Narrative

programs improve transit between communities, purchase buses and facilities, research and implement current technologies that improve safety and the user experience, and update public transportation plans to better serve and connect communities.

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 Federal Transit Administration (FTA) rural general public transit, intercity, enhanced mobility of seniors and individuals with disabilities, bus and bus facilities, and planning programs, and the Federal Highway Administration (FHWA) federal lands access program. In addition, the Oregon Transportation Commission directs FHWA Surface Transportation Program funds for capital purchases to enhance the mobility of older adults and people with disabilities. State funding sources include the ODOT Transportation Operating Fund (TOF), cigarette tax, ID card revenue, interest income, and the Statewide Transportation Improvement Fund (STIF) transit payroll tax established under HB 2017. The STIF payroll tax of one tenth of one percent payroll became effective on July 1, 2018.

During previous biennia, a portion of the Public Transit Section's budget included General Funds. There was no General Fund allocation to the Public Transit Section in the 2019-21 Legislatively Adopted Budget. The Oregon legislature directed ODOT to transfer \$10.1 million from STIF to the Special Transportation Fund (STF) to maintain STF funding levels in the 2019-21 biennium. In addition, ODOT was directed to consolidate the two state-funded public transportation programs—STIF and the STF—into a single public transportation program. ODOT has developed a recommended set of concepts to inform statutory changes that will be presented to the 2020 Legislature. If the 2020 legislative assembly takes action on statutory amendments required to consolidate the two programs, ODOT will take action to implement the changes as directed.

Since the 2017-19 biennium, the majority of Public Transit Section's funding is from Other Funds. After Department of Revenue collection and administration costs, the STIF payroll tax generated \$46.9 million in the 2017-19 biennium and is estimated to generate \$191.9 million in 2019-21. The Legislative Budget for the 2019-21 biennium is \$246.6 million Other Funds and \$73.7 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 Statewide Transportation Improvement Fund (STIF) 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.

Statewide Transit Network

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 Oregonians who 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 Transit Network program provides 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. The Public Transit Section 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 support an interconnected statewide transit network.

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, development, and collection of standardized transit data to improve availability of passenger information and ODOT's capacity to analyze the statewide 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. STIF administrative rules require projects to be consistent with the OPTP. Both STIF and the Enhanced Mobility / Special Transportation Program require projects to be derived from an eligible local public transportation plan. STIF has expanded the resources available to providers to improve planning and regional service coordination and it established a statewide transit technical resource center to assist providers, particularly in rural areas, with training, planning, and information technology.

More recently, the FTA published a new rule that requires urbanized area formula grant recipients to develop Public Transportation Agency Safety Plans (PTASP). ODOT is required to develop PTASPs for small urban transportation systems unless they elect to develop their own plan. Eight of the 10 small urban systems have asked ODOT to develop their plans. The Public Transit Section is using FTA planning funds to procure consultant support for developing the plans, and will work with appropriate Metropolitan Planning Organizations to ensure they have access to safety plan targets for inclusion in their own planning efforts.

In late 2018, ODOT adopted the Oregon Statewide Tier II Transit Asset Management Plan (TAM) in accordance with FTA guidelines requiring transit agencies to maintain and document minimum transit asset management standards. ODOT is coordinating with Metropolitan Planning Organizations to assist with the development of TAM performance targets that address the performance measures or standards established in the TAM Final Rule for each region.

Enhanced Mobility / Special Transportation Program

The Enhanced Mobility / Special Transportation program removes barriers, coordinates services, and expands travel options for older adults and people with disabilities. Public transit services for older adults and people 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 older adults and people with disabilities.

2019–2021 Budget Narrative

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.

As an integral part of the 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 older adults, 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

Transit Rides

From 2000 to 2011 there was strong growth in transit ridership in Oregon. This trend began reversing itself in 2011 and transit ridership per capita has been in decline through 2018 from 33 to 30 rides per capita. This decline is due, in part, to population growth and stagnant funding levels. Increased public transportation funding from the STIF will grow transit service in the short-term and keep pace with population growth in the mid-term. However, by approximately 2026, the additional funding no longer keeps pace with population growth and service levels are projected to decline below 2013 levels.

2019–2021 Budget Narrative

Of the 125.8 million annual trips provided in FY 2018, 97 million were provided by Tri-County Metropolitan Transportation District (TriMet), 21.2 million were provided by other large urban area transit systems, 3.8 million were provided by transit systems in small urban areas of between 200,000 and 50,000 population, and 3.8 million were provided by rural transit providers and rural non-profit agencies.

Fleet Condition

The Public Transit Section partners with local agencies to provide buses that help communities offer safe, cost-effective public transportation. There are approximately 1,000 active transit buses that were purchased with ODOT funding. ODOT maintains an inventory of all capital assets with a value of \$50,000 or more, consistent with FTA requirements. The Oregon Statewide Tier II Transit Asset Management Plan includes condition assessments for all inventoried capital assets. The plan is used to monitor and predict asset performance, and inform investment prioritization. There are currently 53 Tier II transit systems.

ODOT's performance goal is to keep the transit fleet in a "state of good repair" based on federal standards for expected age, mileage, and condition. The majority of rural transit vehicles are small transit buses that are expected to last for only 5 years or 150,000 miles. Public Transit Section's goal is to keep grant-funded assets in a "state of good repair" through timely vehicle maintenance and replacement, with no more than 40 percent of the fleet exceeding useful life standards.

A significant number of buses were replaced in 2009 through the federal American Recovery and Reinvestment Act (ARRA). Since that time, a variety of funding programs – the federal Fixing America's Surface Transportation (FAST) Act program, special Oregon State legislative appropriations in 2013 and 2015, and a one-time Oregon Transportation Commission investment of \$5 million per year for FY 2019-21 – have enabled ODOT to keep the fleet in a "state of good repair" in the short term. Although the Commission's investment in transit vehicles is not anticipated to continue beyond 2021, STIF resources will purchase new vehicles to support service expansion and replace exiting vehicles to improve fleet condition. The challenge is to continue replacing of the 1000 local vehicles that have been purchased with state and federal funds to help keep these vehicles in safe and reliable condition. Even with STIF providing new vehicles, it is expected that the statewide fleet may slip below the goal by 2024, with somewhat higher mileage and older buses in use by transit agencies.

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.

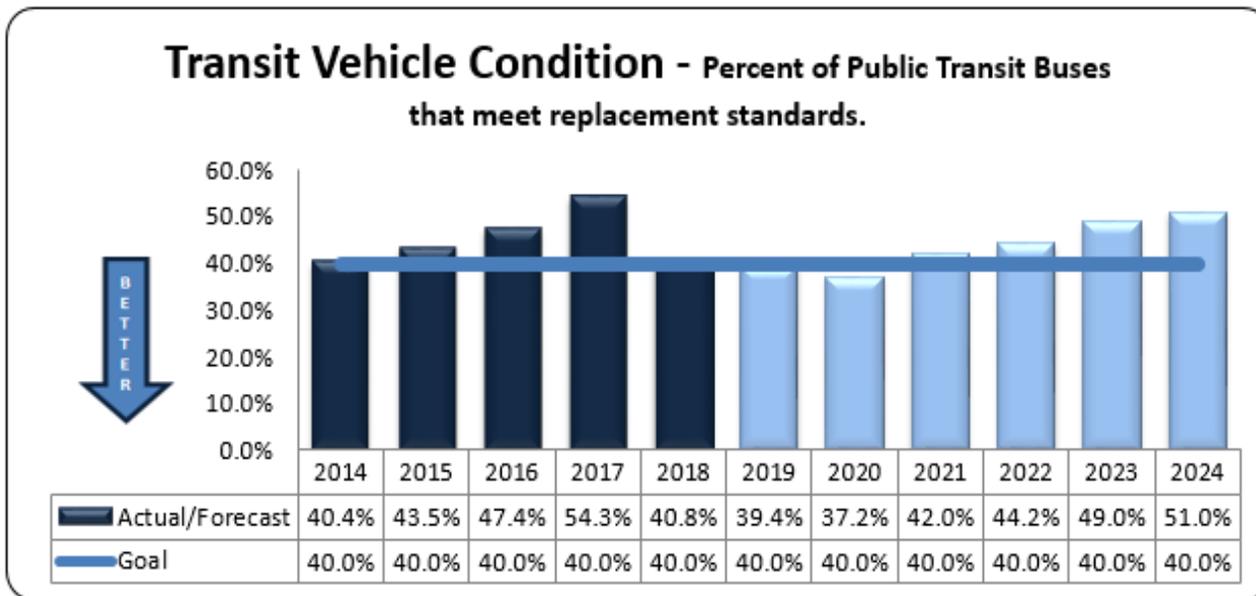
About the target

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, and the new Statewide Transportation Improvement Fund will provide additional capital asset funding for



2019-2021 Budget Narrative

transit service providers, which will bring the fleet closer to the desired goal of less than 40 percent of the fleet exceeding useful life through 2021.

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) and Statewide Transportation Improvement Fund (STIF) 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
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503-986-3410

Data source

ODOT Rail and Public Transit Division,
Policy Unit
Oregon Public Transit Information System
National Transit Database

Key Performance Measures:

KPM #11 – Transit Rides: Average number of transit rides each year per Oregonian

Our strategy

Oregon’s transportation system supports the state’s quality of life and economy across a diversity of geographies and people. Public transportation is a key piece of the transportation system for those who cannot or choose not to drive. The demand for public transportation in Oregon is anticipated to increase as population grows.

Starting in 2019, an influx of funds from the Statewide Transportation Improvement Fund (STIF), created as part of the 2017

transportation funding package, Keep Oregon Moving, will fund new and expanded public transportation service, resulting in increased ridership throughout Oregon. This Key Performance Measure will assist ODOT in assessing the impact of the new funds.

With more money, transit providers will:

- Increase service levels in both urban and rural areas
- Offer more intercity and regional route service

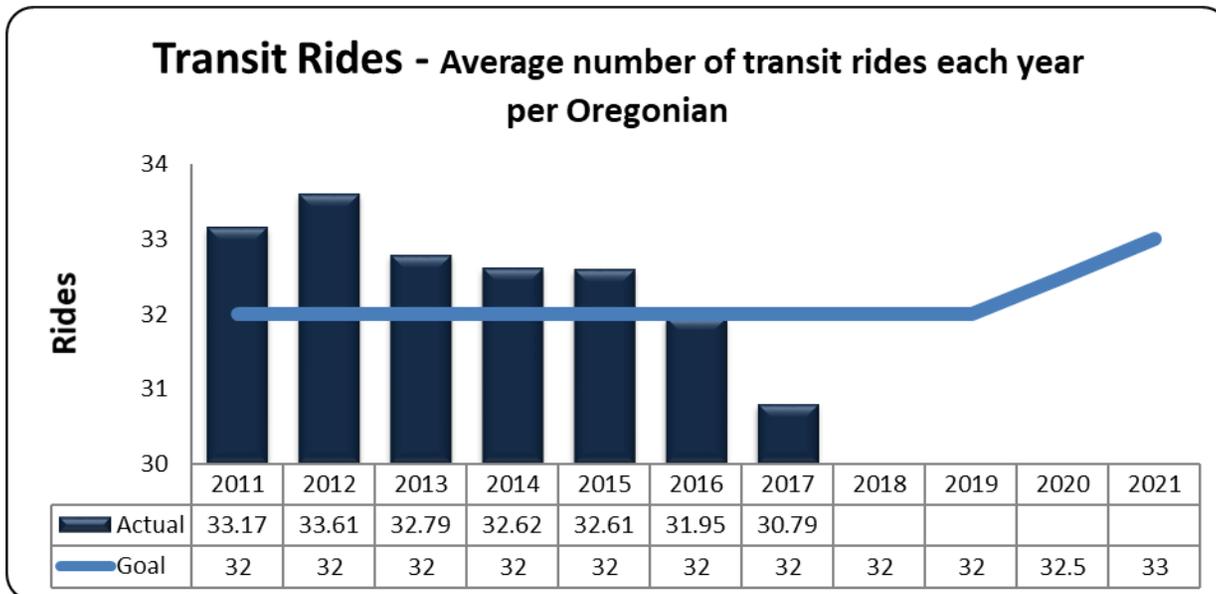
- Improve transit supports such as improved passenger facilities, and technologies such as electronic fare and other integrated fare systems.
- Procure low- and no-emission vehicles.
- Expand services to better serve low-income Oregonians and students in grades 9 – 12.

About the target

The target is an annual goal of 32 rides per Oregonian. The goal will need to be re-evaluated in two to four years. The target was set by evaluating transit ridership trends and population growth over the five-year period of 2011 to 2016.

How we are doing

The average number of reported rides per capita during the 2011 to 2018 period was 32.51 rides per Oregonian. Ridership declined an average of 0.05% and population growth averaged 1.31%, resulting in a 1.24% average annual decline of rides per capita between 2011 and 2018. The goal is to increase ridership and then maintain the rate of rides at 32 per capita even as the population grows.



2019-2021 Budget Narrative

Factors affecting results and what needs to be done

The Oregon Public Transportation Plan, adopted by the Oregon Transportation Commission in 2018, encourages ridership increases through policies that encourage improved transit education, comprehensive planning for transit and better transit facilities.

CY 2019 was the first year for distribution of STIF dollars, initiating improvements in transit. It usually takes one or more years to receive funds, get delivery of purchased vehicles, and develop ridership sufficient to determine effectiveness of the investment in new services.

About 90 percent of all trips in Oregon are provided by Lane Transit District, Salem Area Mass Transit District and TriMet. Although all public transit providers in Oregon will be investing in improved services and will show increase in rides, the biggest gains are expected to result from these three agencies.

The cost of providing transit service is going up. Much of the increase of new funds, over time, will be invested in sustaining service levels and other improvements, potentially affecting future ridership increased by limiting the amount of funds available for transit expansion.

ODOT funds have historically contributed an average of 3.5 percent of the state's available transit funding. With the new funding approved in 2017, ODOT is projected to provide 10.5 percent of statewide transit funding in 2020. Local government decisions may impact ridership. For example, in some communities the need for transit support infrastructure such as passenger shelters, secure bus parking, and technology could result in less investment in direct service.

About the data

*National Transit Database ridership data from the Federal Transit Administration (FTA) is not released until late October 2019. Therefore, the calculation of 2018 transit rides per Oregonian is an estimate.



Contact information

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503-986-3267

Data source

ODOT Rail and Public Transit Division;
National Transit Database;
Oregon Public Transit Information System;
Portland State University Oregon Population
Report;
Oregon Travel and Activity Survey

2019–2021 Budget Narrative

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.

Other Funds resources dedicated to the Special Transportation Fund are used to provide an ongoing source of financial support for transportation services benefiting older adults and individuals with disabilities. The funds are largely distributed on a population-based formula, and are often used to leverage additional federal program dollars.

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.

2019–2021 Budget Narrative

In addition, ODOT is competing for two FTA grants. The FTA Integrated Mobility Innovation grant opportunity funds projects that demonstrate innovative and effective practices, partnerships and technologies to enhance public transportation effectiveness, increase efficiency, expand quality, promote safety and improve the traveler experience. ODOT is proposing to expand the fixed route online trip planner to include demand response, restricted access, and services with special capabilities. The FTA Mobility for All grant opportunity seeks to improve mobility options through strategies to enhance mobility and access to community services for older adults, individuals with disabilities, and people with low incomes. ODOT is proposing directory of transit services and simple tools for discovery and analysis of demand response transit in Oregon. ODOT expects to learn about grant awards in the first half of 2020.

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. Effective July 1, 2018, STIF is used to improve or expand public transportation service in Oregon through formula-based distributions and statewide competitive grants to local public transit agencies. This new revenue source marks a significant change for Oregon and the Public Transit Section by providing a dedicated and sustainable 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 payroll tax generated \$46.9 million in the 2017-19 biennium and is estimated to generate \$191.9 million in 2019-21. A primary focus of the 2019-21 biennium will be completing the full implementation of the STIF program.

The 2019 Oregon State Legislature directed ODOT to consolidate the two state-funded public transportation programs—STIF and STF—into a single public transportation program. ODOT has developed a recommended set of concepts to inform statutory changes that will be presented to the 2020 Legislature. If the 2020 legislative assembly takes action on statutory amendments required to consolidate the two programs, ODOT will take action to implement the changes as directed.

2019–2021 Budget Narrative

Additionally, the update of the OPTP, adopted by the Oregon Transportation Commission in September 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 OPTP 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 Intercommunity Services: Improve and better connect public transportation services
- Technology: Anticipate, test, and share new and improved technologies

The ODOT implementation work program has identified action items from the adopted 2018 OPTP that can be implemented within the next 3 to 5 years. This document summarizes those actions and lays out ODOT’s approach. The purpose of the ODOT implementation work program is to provide a roadmap for the agency and to demonstrate ODOT’s commitment to identified actions moving forward. The ODOT implementation work program will be shared with the Oregon Transportation Commission, key advisory bodies (e.g., Public Transportation Advisory Committee), and interested stakeholders in spring 2020.

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

2019–2021 Budget Narrative

Funds	Source	Program	Revenue	Limits on use of Funds	Match
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 Fund Program)	\$4,898,429	Dedicated revenue: Special Transportation Fund for Seniors and Individuals with Disabilities	No match required
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)	\$35,416,433	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

2019–2021 Budget Narrative

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Federal	Federal Transit Administration	General Public Program (FTA Formula Grants for Rural Areas)	\$36,104,726	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

Policy Packages

Public Transit: 2019–2021 Legislatively Adopted Budget includes the following Policy Option Packages:

#090	Analyst Adjustments	(\$10,118,217) GF	0 Positions	0.00 FTE
This package reflects a reduction to General Funds in Public Transit of \$10,118,217.				
#801	LFO Analyst Adjustment	\$1,709,990 FF	0 Positions	0.00 FTE
This package represents agency-specific appropriations. Expenditure limitation is increased as a result of grants awarded from the Federal Transit Authority to rehabilitate and purchase buses and related equipment, and to construct bus-related facilities.				
#810	Statewide Adjustments	(\$18,943) OF (\$206) FF	0 Positions	0.00 FTE
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				

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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. 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: 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	-	-	-	-	-	-	-
Dispute Resolution Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 801 - LFO Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	1,709,990	-	-	1,709,990
Total Revenues	-	-	-	\$1,709,990	-	-	\$1,709,990
Special Payments							
Dist to Cities	-	-	-	352,000	-	-	352,000
Dist to Counties	-	-	-	1,289,990	-	-	1,289,990
Dist to Non-Gov Units	-	-	-	68,000	-	-	68,000
Total Special Payments	-	-	-	\$1,709,990	-	-	\$1,709,990
Total Expenditures							
Total Expenditures	-	-	-	1,709,990	-	-	1,709,990
Total Expenditures	-	-	-	\$1,709,990	-	-	\$1,709,990
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(206)	-	-	(206)
Total Revenues	-	-	-	(\$206)	-	-	(\$206)
Personal Services							
Reconciliation Adjustment	-	-	(18,818)	-	-	-	(18,818)
Total Personal Services	-	-	(\$18,818)	-	-	-	(\$18,818)
Services & Supplies							
Attorney General	-	-	(125)	(206)	-	-	(331)
Total Services & Supplies	-	-	(\$125)	(\$206)	-	-	(\$331)
Total Expenditures							
Total Expenditures	-	-	(18,943)	(206)	-	-	(19,149)
Total Expenditures	-	-	(\$18,943)	(\$206)	-	-	(\$19,149)
Ending Balance							
Ending Balance	-	-	18,943	-	-	-	18,943
Total Ending Balance	-	-	\$18,943	-	-	-	\$18,943

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Program Change Bill

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							
Tsfr From Revenue, Dept of	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Special Payments							
Dist to Cities	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

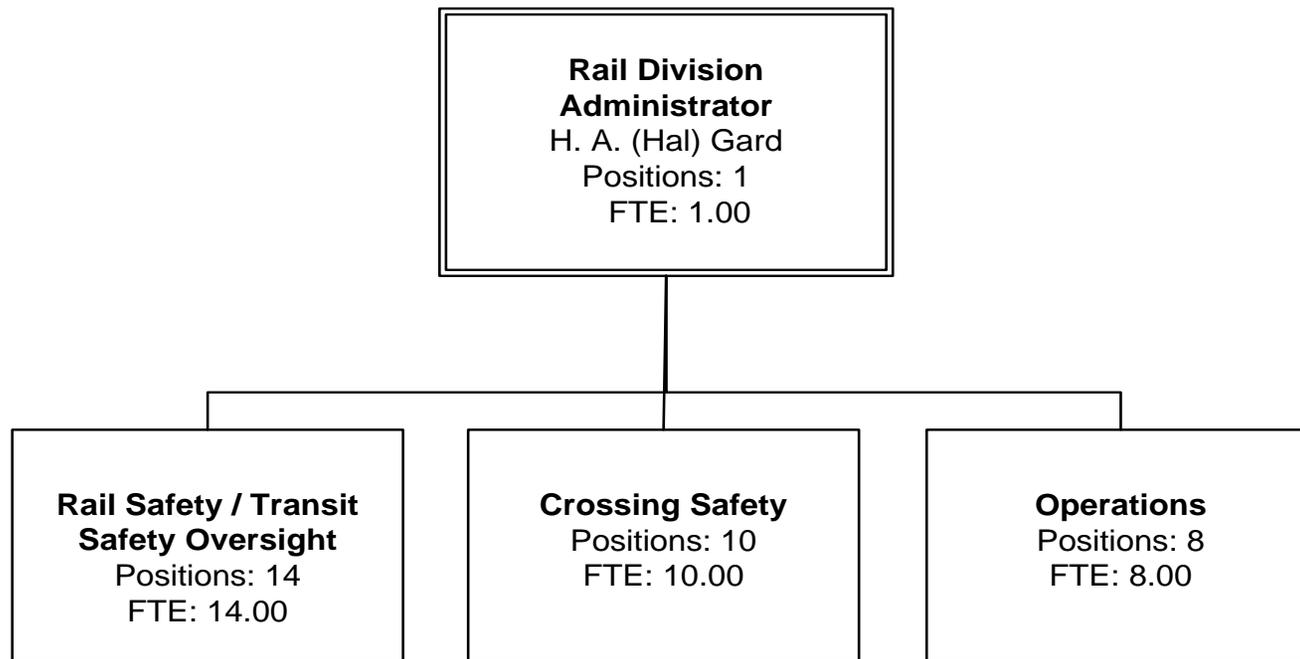
Agency Number: 73000
Cross Reference Number: 73000-400-11-00-00000

<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	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	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	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	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	\$215,424,457
Federal Funds						
Federal Funds	63,542,794	72,426,024	72,426,024	72,037,307	72,037,307	73,747,091
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	\$73,747,091

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Rail and Public Transit Division
Rail Section

Positions: 33 FTE: 33.00



2019–2021 Budget Narrative

Executive Summary:

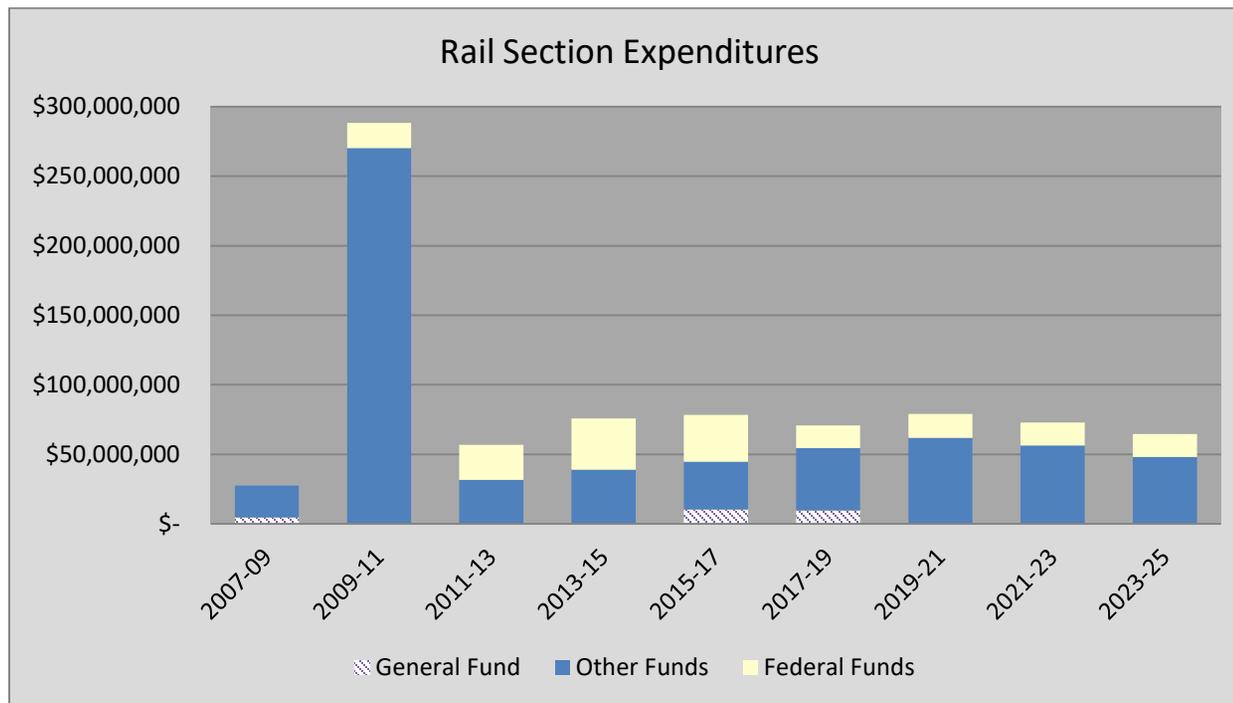
Focus Areas: Safer, Healthier Communities

A Thriving Oregon Economy

Responsible Environmental Stewardship

Program Contact: Hal Gard, Rail and Public Transit Division Administrator

Request: \$78,940,967



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.

The Rail Operations unit 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 early 2020 and the Oregon Passenger Rail Tier 1 Corridor Investment Plan is due for completion in spring 2020. Operations also manages the Oregon-owned trainsets that are a part of Oregon's Passenger Rail Program on the Pacific Northwest Rail Corridor, which co-administers (along with the Washington State Department of Transportation) the state-supported Amtrak Cascades service. Recently, with the use of a federal grant along with state and local revenue sources, the Rail Operations unit renovated an unused but historic baggage building which exists on the Salem Station grounds. The renovation results in bus and train service existing in an updated, multimodal facility and provides Oregonians additional travel options. The Rail Operations unit is also responsible for 155 miles of right of way and managing the Rail Section finances.

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 help 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 \$31,500 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

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 Legislatively Adopted Budget for the 2019-21 biennium will be \$61.8 million in Other Funds and \$17.1 million in Federal. 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 224,601 for 2020 and 231,339 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 \$10.0 million in additional TOF funds which replace last biennium's General Funds for the operation and maintenance of the intercity passenger rail program.

The Legislatively Adopted Budget added \$5,000,000 of Lottery backed bonds for the Coos Bay Rail Line improvement projects.

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. 2018 had an 18 percent increase from 2017. The last three years indicate an increasing trend in derailments on yard track while remaining flat for the number of derailments on the faster main lines. Operating practices inspections, which directly affect human error caused derailments, went from 339 in 2016, 430 in 2017 and 413 in 2018. Track inspections were down due to turnover in inspection staff. This directly affects yard and mainline derailments which, went from 193 in 2016 and 220 in 2017 to 162 in 2018.

Rail Safety also enforces the State Safety Oversight (SSO) Program. The section oversees the safety and security of all rail fixed guideway public transportation systems (i.e., light rail, streetcars and trolleys) for compliance with federal and state laws and regulations. The Rail Transit Specialist works closely with rail transit agencies in developing compliant safety and security policies and procedures. Through inspections, accident investigations, audits and document review, the Rail Transit Specialist may require actions or make recommendations for improvement. In 2018, Transit specialists completed three investigations, two safety audits, and participated in 14 internal audits at the RTA's. The SSO program staff conducted a thorough and in-depth triennial audit of the RTAs that receive federal funding. This audit is a three-year look back of safety and security policies, procedures, accidents, incidents, corrective actions, operations, etc. In addition, the specialist conducted 400 inspections resulting in 150 defective conditions noted. The RTAs either immediately corrected the issues or a corrective action plan was developed and 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 and 2018. These projects help reduce the number of highway-rail at-grade crossing incidents. Since 2010, rail crossing incidents have fluctuated between a high of 22 in 2017 and a low of 10 in 2011, 12 and 13. 13 incidents occurred in 2018 demonstrating a 40.9 percent decrease from 2017. Note that some incidents are caused by deliberate actions rather than lack of safety education, crossing inspections, or crossing safety devices.

2019–2021 Budget Narrative

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 2017, the Crossing Safety Program inspected 1,899 crossings finding 363 defects and in 2018 inspected 2,606 crossings and found 487 defects. Defects are corrected in a timely manner by the railroad.

Operations

The Rail 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 Rail Operations unit manages the Salem Train Station which services *Amtrak Cascades* passengers. The Rail Operations 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 Rail Operations unit also manages 155 miles of right of way and manages the Rail Section finances.

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, a derailment occurred in DuPont, Washington on the *Amtrak Cascades* service that killed 3, injured 80, and destroyed a WSDOT-owned trainset. The 2018 ridership numbers dropped to 173,995. Since then, the ridership numbers are back on the rise as efforts continue to recover service levels due to loss of fleet equipment and customer confidence.

In 2017, the Rail 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 Rail Operations unit confirms and tracks liability insurance certificates for 147 permits and leases and monitors and pays invoices for on-going Connect Oregon projects.

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 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.

2019–2021 Budget Narrative

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 Rail 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 Rail Operations 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 averaged slightly more than 18 from 2013 to 2018 with a high of 23 in 2014 and a low of 14 in 2016. This consistency is attributed to an increase in inspections resulting from hiring five certified FRA inspectors.

Crossing Safety

- **Vehicles:** The number of freight train rail crossing incidents involving vehicles has averaged slightly less than 15 from 2010 to 2018 with a high of 22 in 2017 and low of nine in 2013. For the reporting year of 2018, the 15 train incidents involving vehicles included: 11 occurring on the freight rail system, three occurring on the TriMet light rail system and one occurring on the Amtrak passenger rail system. The 15 incidents resulted in no fatalities and two injuries. One injury occurred at an active crossing with automatic gates and lights and one injury at a passive crossing controlled by a STOP sign.
- **Pedestrians:** For the reporting year of 2018, 16 incidents involving pedestrians resulted in 10 fatalities and six injuries. One fatality involved a pedestrian purposely sitting on the tracks.
- **Bicycles:** For the reporting year of 2018, four incidents involved bicycles resulting in one fatality and two injuries.

The cause of some incidents are deliberate actions rather than a lack of crossing safety education or crossing warning devices.

Operations

Passenger rail ridership, which includes the related intercity 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.

2019–2021 Budget Narrative

The Rail Operations unit's efforts to increase ridership without additional capital did not provide the desired results in 2017 or 2018 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 and 2018 resulted in a decrease in ridership. When comparing calendar years 2016 and 2017, ridership was down .02%. When comparing 2017 and 2018, ridership was down 10.3%. The 2019 ridership is trending upward and may approach the 2016 numbers.

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 section and its transportation safety partners.

How we are doing and how we compare

In 2018, 35 rail crossing incidents occurred, which under-performed our goal of 10. The incident data in the table for 2018 includes 15 incidents involving motor vehicles, four incidents involving bicyclists and 16 incidents involving pedestrians. The bicycle and pedestrian incidents resulted in eight injuries and 11 fatalities. In 2018, there were 35 rail crossing incidents, an increase from 22 in 2017, and an increase from 18 in 2016, 15 in 2015 and 14 in 2014. Since 2009, rail crossing incidents have varied between a high of 22 in 2017 and a low of seven in 2009 with an overall increase from 2009 to 2018. 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 35 incidents in 2018, 12 occurred on the freight rail system, seven on TriMet light rail, and one involved a passenger train. The 35 incidents resulted in 11 fatalities and 10

Rail Crossing Incidents - Number of highway/railroad at-grade incidents



2019–2021 Budget Narrative

injuries. 20 incidents involved pedestrians and bicyclists and resulted in the 11 fatalities. 5 of the incidents involved vehicles stopped on the tracks and 12 incidents involved road users (pedestrian and vehicle) failing to stop for STOP signs or activated signals. 1 fatality involved pedestrian purposely stepping into the path of the moving train. 3 incidents involved pedestrians stepping into the crossing after one MAX train had passed, and into the path of a second 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), and incident reports submitted by the transit agencies to the State Safety Oversight (SSO) program.

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

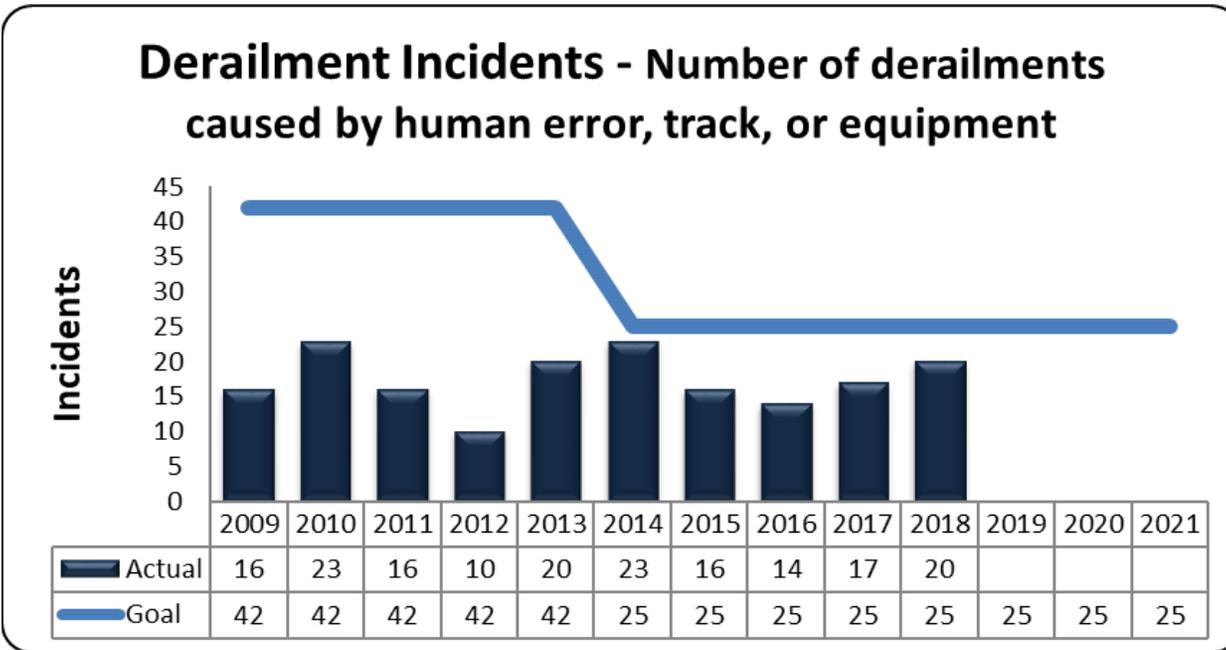
Even with an increase of three incidents in 2018, the number of derailments has steadily decreased to a level below the target. For 2014 through 2020, we’ve lowered the target to 25. Even as rail traffic increases, this trend indicates significant improvement.

How we are doing and how we compare

In 2018, there were 20 derailment incidents,

an increase from 17 derailments in 2017. From 2009 to 2018, derailments have increased and decreased from year to year with the average being 17.5. 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 2018, ODOT completed 1,518 inspections and had 20 derailments, compared with 2017’s 1,317 inspections and 17 derailments.

According to FRA’s 2018 data for Oregon and its neighboring states, derailments increased in Oregon, Nevada, Idaho and California and decreased by one in Washington. 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, 2018, shows Oregon with .0083 incidents per track mile, Washington with .0091, Nevada with .0042, Idaho with .0086 and California with .0143.



2019–2021 Budget Narrative

Factors affecting results and what needs to be done

From 2017 to 2018, Oregon derailments went from 17 to 20. 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 427 in 2017 to 348 in 2018. Track inspections, which directly affect yard derailments, were slightly reduced with 215 in 2017 and 151 in 2018. 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. In 2018, we lost one signal inspector and two track inspectors to retirement and moving to different agencies. It will take more than a year to certify their replacements. We expect a decline in derailments to continue into future years after the certification of the new inspectors and achievement of a full

staff. Except for the 2010, 2013, 2014 and 2018 spikes, the decline has steadily continued since 2009, 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

2019–2021 Budget Narrative

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 (SOVs) 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

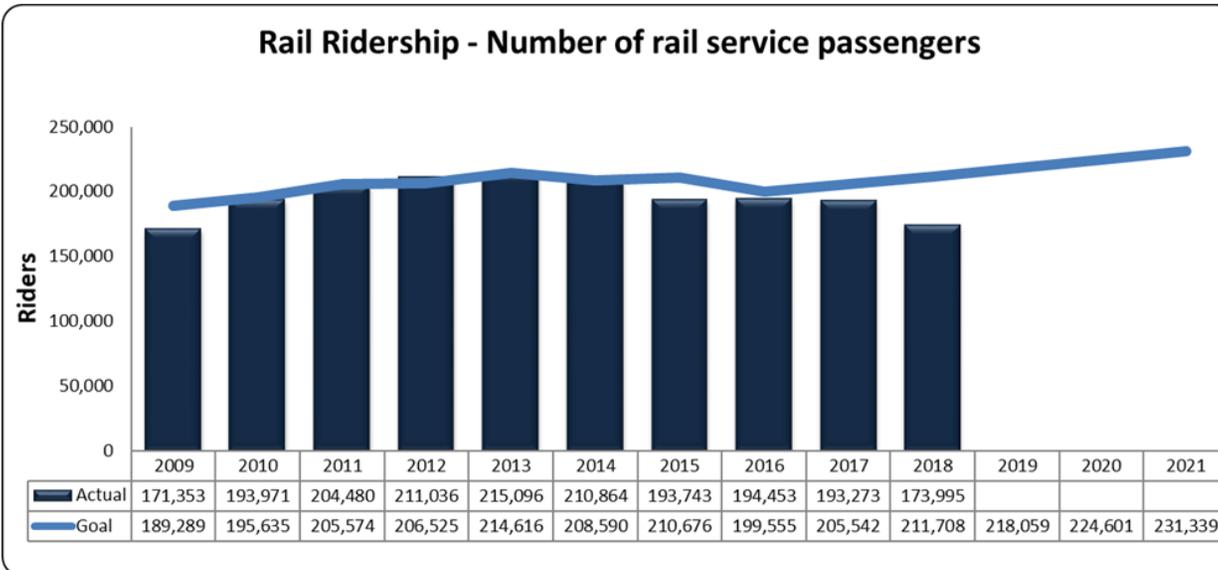
The target projections are based on historical increases in state-supported Amtrak Cascades trains and affiliated

POINT buses. An increase in passenger rail ridership is desirable and could be an indication that use of transportation alternatives in Oregon have expanded. (NOTE: Cascades POINT bus ridership numbers are represented in this graph as the Cascades POINT supports the Amtrak Cascades schedule.) 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, 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 this ridership decrease were schedule changes that did not have the desired outcome, a reduction in gas prices which encourages the use of SOVs and a new, privately owned bus service on the Eugene-Portland corridor. ODOT worked to improve ridership by aligning the Oregon schedule to connect with trains in Washington to coincide with the additional two new roundtrips between Portland and Seattle that were to begin on Dec. 18, 2017. Due to the derailment of Train 501 on that day, an equipment shortage has prevented the two new round trips from beginning, thereby the planned for connections are not in place. Ridership has not fully recovered since the derailment with ridership in 2018 at 173,995. 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 Passenger Rail 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



2019–2021 Budget Narrative

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 these 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.

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 replacement

equipment from the Train 501 derailment is secured and the trains are able to return to the Point Defiance Bypass. Once 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

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 supported 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; and (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. 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.

2019–2021 Budget Narrative

In the 2019-21 biennium, the Passenger Rail Program is funded by Custom License Plate revenue from 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 the General Fund or 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 from the TOF.

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 (funding shared by the State of Washington).	
Other	Intrafund Transfer-In Transportation Operating Fund (Non-Hwy Fuels Tax)	Passenger Rail	\$18,549,153	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funding shared by the State of Washington and Amtrak).	
Other	Intrafund Transfer-In Transportation Operating Fund (Non-Hwy Fuels Tax)	State Safety Oversight Program	\$214,915	Provides 20% match for federally funded State Safety Oversight Program	

2019–2021 Budget Narrative

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
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 FRA rail safety and crossing safety and administrative overhead.	
Other	Rent, leases and permits on Rail owned right-of-way	Lease Fee Program	\$252,000	Covers cost of Lease Fee 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	Coos Bay Rail Line Rehab	5,106,587	To perform deferred maintenance on track, tunnels and bridges on Coos Bay Rail Line	
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.		\$17,122,916	Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of funds goes towards program management.	

2019–2021 Budget Narrative

Policy Packages

Rail: 2019–2021 Legislatively Adopted Budget includes the following Policy Option Packages:

#801	LFO Analyst Adjustments	(\$10,000,000) GF \$10,000,000 OF	0 Positions	0.00 FTE
<hr/>				
This package eliminates the \$10,000,000 General Fund appropriation for the Rail program and replaces it with Other Fund expenditures limitation of \$10,000,000 funded from the Transportation Operation Fund (TOF).				
#810	Statewide Adjustments	(\$37,373) OF (\$54,841) FF	0 Positions	0.00 FTE
<hr/>				
This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.				
#811	Budget Reconciliation Adjustments	\$5,106,587 OF	0 Positions	0.00 FTE
<hr/>				
This package represents agency-specific adjustments due to the End of Session Bill (HB 5050). HB 5050 provides additional limitation for project costs and the issuance of lottery bonds for the Coos Bay Rail Line and Bridge Replacement Project.				

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	-	-	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 801 - LFO 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	(10,000,000)	-	-	-	-	-	(10,000,000)
Transfer In - Intrafund	-	-	10,000,000	-	-	-	10,000,000
Total Revenues	(\$10,000,000)	-	\$10,000,000	-	-	-	-
Services & Supplies							
Instate Travel	(415)	-	415	-	-	-	-
Out of State Travel	(414)	-	414	-	-	-	-
Telecommunications	(1,860)	-	1,860	-	-	-	-
Publicity and Publications	(4,539)	-	4,539	-	-	-	-
Professional Services	(2,283,546)	-	2,283,546	-	-	-	-
Attorney General	(812,133)	-	812,133	-	-	-	-
Agency Program Related S and S	(6,897,093)	-	6,897,093	-	-	-	-
Total Services & Supplies	(\$10,000,000)	-	\$10,000,000	-	-	-	-
Total Expenditures							
Total Expenditures	(10,000,000)	-	10,000,000	-	-	-	-
Total Expenditures	(\$10,000,000)	-	\$10,000,000	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide 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							
Federal Funds	-	-	-	(54,841)	-	-	(54,841)
Total Revenues	-	-	-	(\$54,841)	-	-	(\$54,841)
Personal Services							
Reconciliation Adjustment	-	-	(33,516)	-	-	-	(33,516)
Total Personal Services	-	-	(\$33,516)	-	-	-	(\$33,516)
Services & Supplies							
Attorney General	-	-	(3,857)	(54,841)	-	-	(58,698)
Total Services & Supplies	-	-	(\$3,857)	(\$54,841)	-	-	(\$58,698)
Total Expenditures							
Total Expenditures	-	-	(37,373)	(54,841)	-	-	(92,214)
Total Expenditures	-	-	(\$37,373)	(\$54,841)	-	-	(\$92,214)
Ending Balance							
Ending Balance	-	-	37,373	-	-	-	37,373
Total Ending Balance	-	-	\$37,373	-	-	-	\$37,373

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation 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							
Lottery Bonds	-	-	5,106,587	-	-	-	5,106,587
Total Revenues	-	-	\$5,106,587	-	-	-	\$5,106,587
Special Payments							
Dist to Cities	-	-	5,106,587	-	-	-	5,106,587
Total Special Payments	-	-	\$5,106,587	-	-	-	\$5,106,587
Total Expenditures							
Total Expenditures	-	-	5,106,587	-	-	-	5,106,587
Total Expenditures	-	-	\$5,106,587	-	-	-	\$5,106,587
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

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							
Lottery Bonds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Special Payments							
Dist to Cities	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of
2019-21 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-12-00-00000

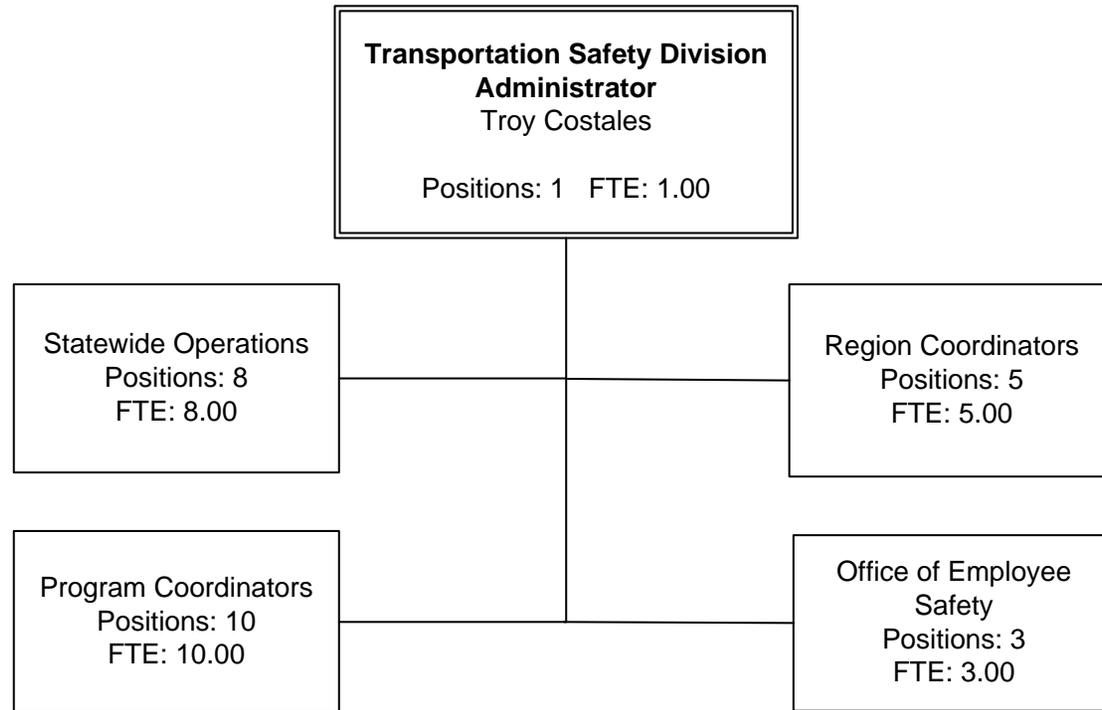
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Gross Receipts Business Taxes/Fees	5,066,548	5,600,000	5,600,000	5,800,000	5,800,000	5,800,000
Federal Revenues	7,888,588	13,336,548	13,336,548	11,725,106	11,725,106	11,725,106
Charges for Services	9,847	-	-	-	-	-
Rents and Royalties	274,991	252,000	252,000	252,000	252,000	252,000
Lottery Bonds	9,045,985	-	-	-	25,407,658	5,106,587
Revenue Bonds	1,565,650	-	-	-	-	-
Interest Income	285,101	50,000	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	26,350,550
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	\$49,284,243
Federal Funds						
Federal Funds	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	17,122,916
Total Federal Funds	\$11,783,260	\$16,293,328	\$16,293,328	\$17,177,757	\$17,177,757	\$17,122,916

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2019-2021 Budget Narrative

Transportation Safety Division

Positions: 27 FTE: 27.00



2019-2021 Budget Narrative

Executive Summary:

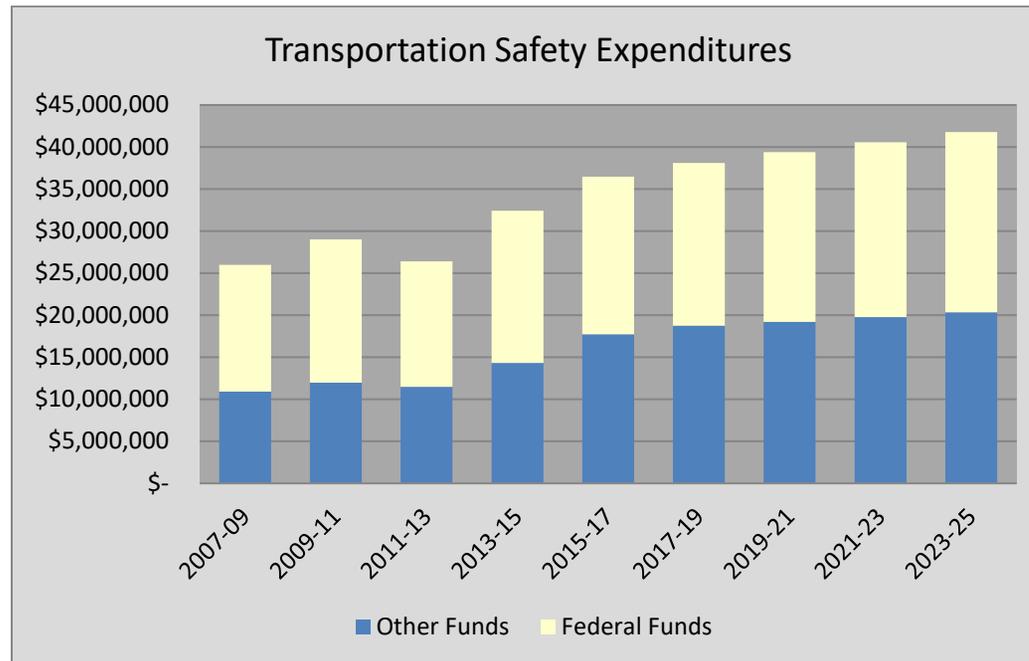
Focus Areas: Safer, Healthier Communities

Excellence in State Government

A Seamless System of Education

Program Contact: Troy E. Costales, Transportation Safety Division Administrator

Request: \$39,370,497



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 Legislatively Adopted 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

Statewide Operations provides 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

Field Programs provides 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

2019-2021 Budget Narrative

In conjunction with the Governor's Advisory Committees on DUII and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. The Traffic Records Coordinating Committee (TRCC) provides direction to the program in the area of improving transportation safety data systems that provide the data needed to make important decisions about where safety efforts are most needed.

Office of Employee Safety

The 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

2019-2021 Budget Narrative

- A statewide Drug Evaluation and Classification coordinator with the Oregon State Police
- Human Factors training for traffic engineers at Oregon State University
- Ignition Interlock (IID) certification
- Public service media

Support for social and justice reinvestment practices is through:

- State subsidized Driver Education for eligible foster teens
- Subsidy, up to \$210, for teen Driver Education courses for all eligible teens in the state
- Subsidy for low- or no-income families to access child safety seats

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, distracted 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

2019-2021 Budget Narrative

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.)
- Leading the Employee Safety and Wellness programs, training, tracking and program development for all 4,700 employees in the department.
- 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.

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.

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

2019-2021 Budget Narrative

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>

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 (VMT)

Oregon’s strategy

ODOT’s strategy to reduce traffic fatalities is to continue to implement traffic safety programs and proven 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 unsafe driving behaviors, DUII, non-safety belt use, and speeding; that address strategies for programs like motorcycle safety, child passenger safety,

bicycle and pedestrian safety and other priority areas. ODOT also seeks to combat traffic fatalities through strategic highway safety infrastructure improvements, such as median cable barriers, rumble strips, and pedestrian crossings, as well as through the DMV medically at-risk program.

About the target

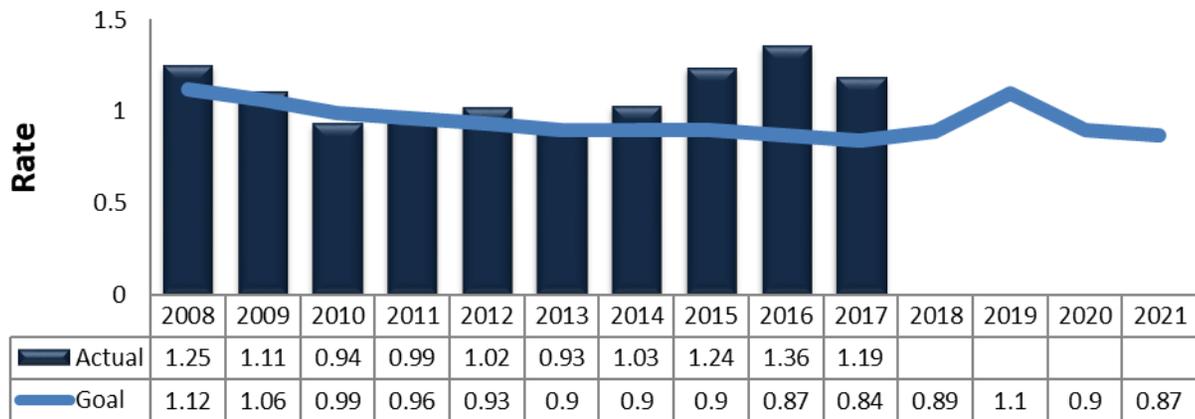
Oregon’s goal is zero fatalities, but realistic interim targets are set based on the desire to reduce fatality rates gradually over time to achieve the longer-term goal of zero.

Oregon’s 2017 rate was 1.19 fatalities per 100M vehicle miles traveled.

How Oregon is doing and how it compares

The rate of 1.19 for 2017 is above the target of 0.84 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 2017 was higher than the U.S. national fatality rate of 1.16; ODOT had set an aggressive long-term goal of reducing the traffic fatality rate to 0.84 per 100 million VMT by 2017. 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 were consistently below the national average since 1999.

Traffic Fatalities per 100 Million Vehicle Miles Traveled (VMT)



2019-2021 Budget Narrative

Factors affecting results and what needs to be done

Several factors affected the traffic fatality rate in 2017. Among those factors were continuing increases in crashes involving impairment, the number of available traffic law enforcement officers, and emergency response times. Fatal crashes involving alcohol and/or drug use; excessive 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 its 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 (VMT)

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 correct usage 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 2017 due to an increase in reported injuries in 2015 and 2016. The increased use of electronic crash reporting by law enforcement has increased the data

submitted to the state's crash file and in a more timely manner. More than 8,000 e-crash reports are now filed by law enforcement each year.

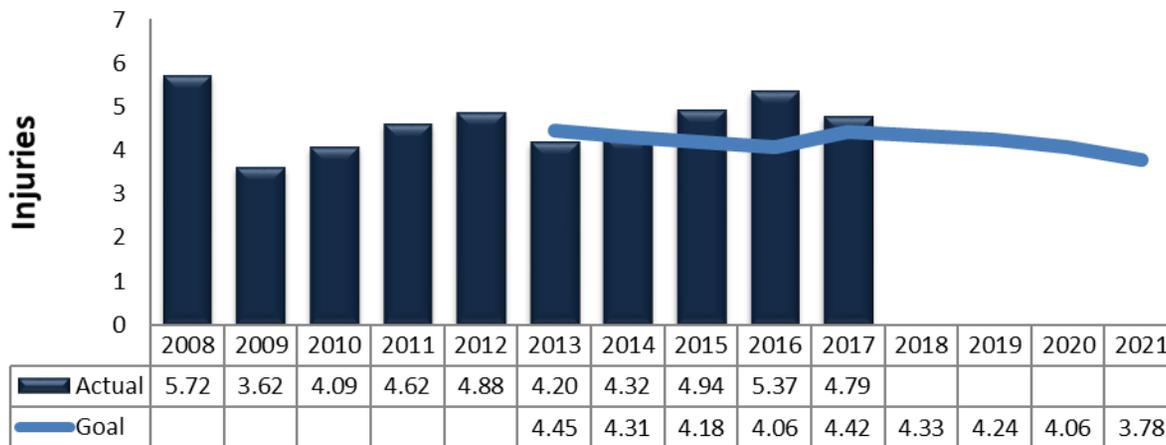
How Oregon is doing and how it compares

The Oregon rate in 2017 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 severity levels 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.

Factors affecting results and what needs to be done

Several factors affected the serious injury rate in 2017. 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

Serious Traffic Injuries per 100 Million Vehicle Miles Traveled (VMT)



2019-2021 Budget Narrative

approximately 14 percent of all serious injury crashes but only 6.4% 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 (FARS).

One call can wreck your day.

Nothing brings a quick end to a beach trip like a call or text gone bad.
Using your phone while driving distracts 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 your vehicle safe.

Drive Safely. The Way to Go.
Transportation Safety – ODOT

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 4'10" in a child safety seat or booster.
- Share the road – watch for motorcycles, bicyclists and pedestrians.

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 seats must use the correct height and weight. Always make sure kids under 25 lbs. in the back seat – away from a front impact airbag. Remember, securing your child safely is the law.

Buckle Up. The Way to Go. Transportation Safety – ODOT

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

2019-2021 Budget Narrative

Enabling Legislation/Program Authorization

Transportation Safety is governed by federal law found in Title 49 United States Code and through Oregon Revised Statutes (ORS 184.740, 184.741, 336.795, 336.800, 336.805, 336.810, 336.815, 802.110, 802.320, 807.170, 807.175 and 807.370).

Funding Streams

The primary sources of funding for the Transportation Safety Program are Other 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.

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, private companies 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 five 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		
Other	Transfer-Out Central Services		(\$1,545,194)		

2019-2021 Budget Narrative

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
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	\$7,049,670	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 DUUI driving programs	
Federal	NHTSA Section 1906	Prohibit Racial Profiling	\$750,000		20%, usually soft match by grant recipient

Policy Packages

Transportation Safety: 2019–2021 Legislatively Adopted includes the following Policy Option Packages:

#810	Statewide Adjustments	(\$13,901) OF	0 Positions	0.00 FTE
		(\$9,930) FF		

This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services charges.

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)

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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 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 810 - Statewide Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(9,930)	-	-	(9,930)
Total Revenues	-	-	-	(\$9,930)	-	-	(\$9,930)
Personal Services							
Reconciliation Adjustment	-	-	(13,571)	(9,807)	-	-	(23,378)
Total Personal Services	-	-	(\$13,571)	(\$9,807)	-	-	(\$23,378)
Services & Supplies							
Attorney General	-	-	(330)	(123)	-	-	(453)
Total Services & Supplies	-	-	(\$330)	(\$123)	-	-	(\$453)
Total Expenditures							
Total Expenditures	-	-	(13,901)	(9,930)	-	-	(23,831)
Total Expenditures	-	-	(\$13,901)	(\$9,930)	-	-	(\$23,831)
Ending Balance							
Ending Balance	-	-	13,901	-	-	-	13,901
Total Ending Balance	-	-	\$13,901	-	-	-	\$13,901

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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: 73000-400-13-00-00000

<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	3,768,000
Charges for Services	3,897	-	-	-	-	-
Interest Income	193,077	132,000	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	23,080,598
Transfer Out - Intrafund	(1,024,194)	(3,562,372)	(3,562,372)	(1,545,195)	(1,545,195)	(1,545,195)
Total Other Funds	\$13,380,236	\$10,408,068	\$10,486,841	\$25,435,403	\$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	20,831,790
Tsfr To Criminal Justice Comm	-	-	-	-	-	(636,633)
Total Federal Funds	\$14,356,441	\$19,354,001	\$19,392,534	\$20,205,087	\$20,205,087	\$20,195,157

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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)

2017M

4,094,150

May 2042

Article XI, §7 Transportation GO Bonds – Projected Issuance:

– None

TOTAL OTHER, GENERAL & FEDERAL FUNDS DEBT SERVICE ISSUED & PROJECTED:

\$430,996,764⁽²⁾

⁽¹⁾Preliminary subject to change.

⁽²⁾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 \$21,243,619, 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.

Keep Oregon Moving Act (KOM)

In 2017, the Legislative Assembly enacted KOM, 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 \$480 million to finance a specific list of projects set out in KOM. These bonds are expected to be issued in 2021.

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.

2019-2021 Budget Narrative

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 65% from the State Highway Fund and 35% paid from the General 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. 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 \$28.9 million in General Fund revenues would be required to make the Department whole (i.e. attain a 65-35 split of SHF/GF 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 \$28.9 million. The 2019-21 biennium debt service would then be split 65-35 between the State Highway Fund and General Funds. 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.

2019-2021 Budget Narrative

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:

<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)	2,494,980
Portland SW Capitol Highway Project	166,653
Lane Transit District Project	417,125
City of Sherwood Project	0
TOTAL LOTTERY FUNDS DEBT SERVICE PROJECTED	<u>\$115,592,975</u> ⁽¹⁾

⁽¹⁾ Totals may not foot due to rounding.

2019-2021 Budget Narrative

Short Line Infrastructure Assistance Program

The 2001 Legislative Assembly authorized a Short-Line Railroad Infrastructure Assistance Program capitalized with the sale of lottery bonds. Lottery bonds in the amount of \$2,176,000 were issued in April 2002. In March 2004 and again in March 2011, these bonds were partially refunded. The debt service payments on the 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 last debt service payments on the refunding portion occurred in April 2019.

Industrial Rail Spur Infrastructure

The 2003 Legislative Assembly authorized \$8 million in lottery bonds to fund Industrial rail spur infrastructure improvements. Bonds were issued in August 2004 for \$4 million. In August 2012, 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

2019-2021 Budget Narrative

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 were completed in April 2019 and 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 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 were completed in April 2019 and the refunded portion is scheduled to continue until April 2029

Connect Oregon I, II, III, IV, V and VI and KOM 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

2019-2021 Budget Narrative

- 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. These bonds were issued in April 2019 with a final payment due in April 2039.

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 2018 Legislature subsequently dedicated \$7 million of these funds for the Coos Bay Rail link and \$3 million to the dedicated purpose of purchasing rolling stock for operation on the 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.

The 2019 Legislative Assembly, in House Bill 5030, authorized \$5 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 are expected to be sold in the spring of 2021, with the first debt service payment occurring in the 2021-23 biennium.

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.

2019-2021 Budget Narrative

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 Series 2019A bonds were issued in April 2019 with a final payment due in April 2039.

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 Series 2019A bonds were issued in April 2019 with a final payment due in April 2039.

City of Sherwood – Pedestrian Connection Improvements Project

In House Bill 5530 §37, the 2019 Legislative Assembly authorized \$2 million in lottery bonds for distribution to the City of Sherwood for pedestrian connection improvements between Sherwood East and West at or near the State Highway 99W and Sunset Boulevard intersection. The lottery bonds are expected to be issued in the spring of 2021, with the first debt service payment occurring in the 2021-23 biennium.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 810 - Statewide Adjustments

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(8,904)	-	-	-	-	-	(8,904)
Transfer In - Intrafund	-	-	8,904	-	-	-	8,904
Total Revenues	(\$8,904)	-	\$8,904	-	-	-	-
Debt Service							
Interest - Bonds	(8,904)	(3,182,760)	8,904	-	-	-	(3,182,760)
Total Debt Service	(\$8,904)	(\$3,182,760)	\$8,904	-	-	-	(\$3,182,760)
Total Expenditures							
Total Expenditures	(8,904)	(3,182,760)	8,904	-	-	-	(3,182,760)
Total Expenditures	(\$8,904)	(\$3,182,760)	\$8,904	-	-	-	(\$3,182,760)
Ending Balance							
Ending Balance	-	3,182,760	-	-	-	-	3,182,760
Total Ending Balance	-	\$3,182,760	-	-	-	-	\$3,182,760

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

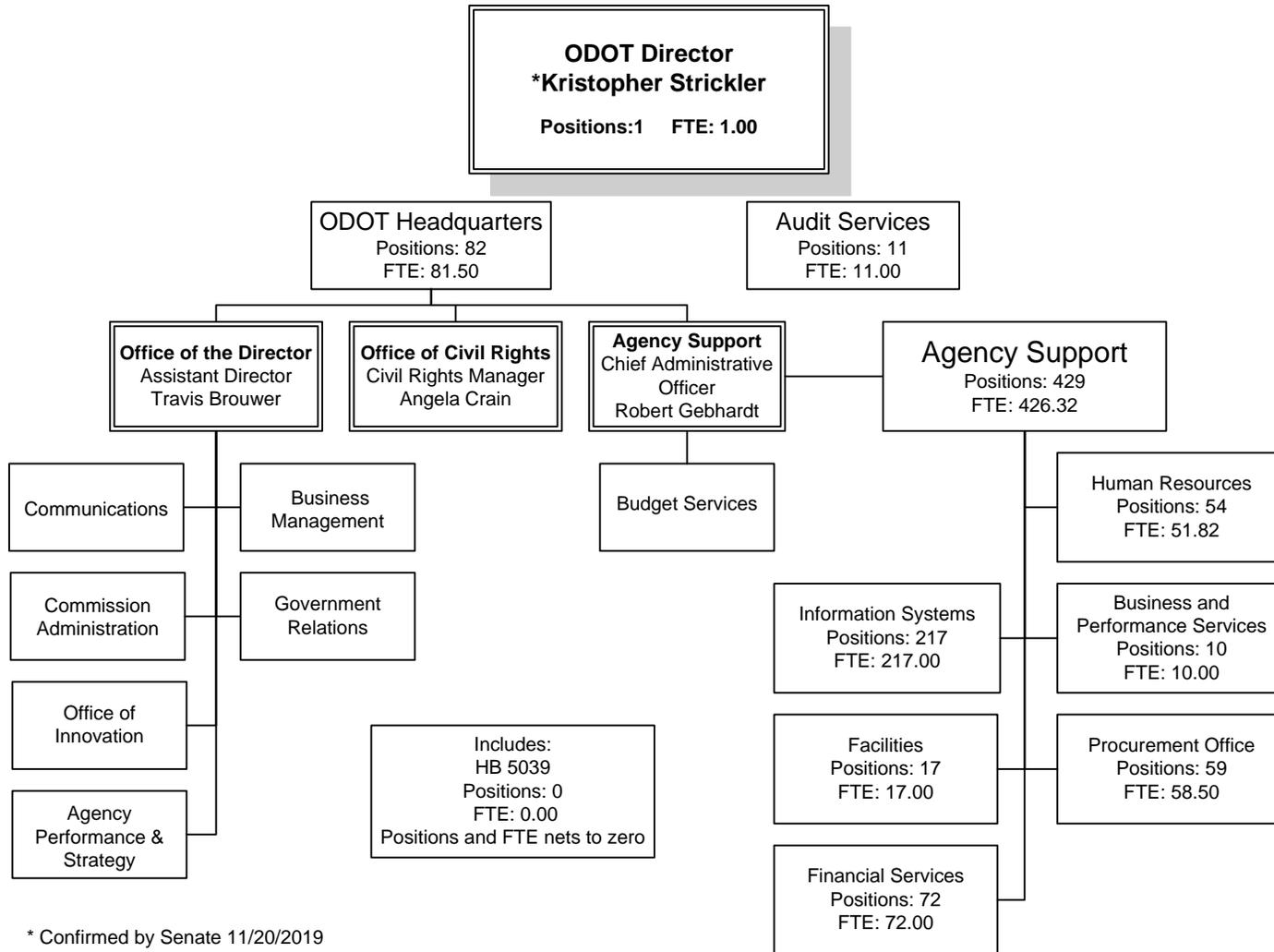
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Interest Income	361,561	-	-	-	-	-
Transfer In - Intrafund	431,006	-	-	-	-	-
Transfer In Other	126,499	-	-	-	-	-
Tsfr From Administrative Svcs	106,725,308	114,394,343	113,386,171	118,775,740	118,775,740	115,058,344
Transfer Out - Intrafund	(428,123)	-	-	-	-	-
Total Lottery Funds	\$107,216,251	\$114,394,343	\$113,386,171	\$118,775,740	\$118,775,740	\$115,058,344
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	327,228,959
Transfer Out - Intrafund	(49,255,247)	-	-	-	-	-
Total Other Funds	\$360,092,159	\$415,126,510	\$416,134,682	\$327,220,055	\$327,220,055	\$327,228,959
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	21,243,619
Total Nonlimited Federal Funds	\$20,145,859	\$21,575,775	\$21,575,775	\$21,243,619	\$21,243,619	\$21,243,619

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2019-2021 Budget Narrative

Central Services Limitation

Positions: 523 FTE: 519.82



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: Chief Administrative Officer, Budget Services, Business and Performance Services, Facilities, Financial Services, Human Resources, Information Systems, and Procurement Office.

Chief Administrative Officer

- The Chief Administrative Officer is responsible for planning, directing and managing the activities of the Central Services Division. The Chief Administrative Officer acts on behalf of the director in all activities of the agency through the determination of policy and program priorities; the use of resources in order to carry out the goals and objectives mandated by law; and the priorities determined by the Governor. The incumbent assists the director to determine department program priorities by evaluating the needs of customer and stakeholder populations and assessing the availability of resources in order to implement policies and programs effectively and efficiently.

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.

Business and Performance Services

Business and Performance Services serves the agency by providing the following services:

- Printed and online forms design.
- High quality, cost-effective, custom printing of publications and training materials.

2019-2021 Budget Narrative

- Director-appointed Records Officer and Administrative Rules Coordinator for the Secretary of State (ORS 182.015(2), ORS 183.330(2) with oversight of the agency's records management and administrative rules programs.
- Management of ODOT headquarters mail services and the agency phone directory for the Department of Administrative Services.
- Administration of agency-wide policies, delegations of authority, and public records requests processes.
- Cross-functional process mapping and process definition, analysis, implementation and improvement.
- Industry-standard methodologies and best practices in a division-centric performance system and continuous process improvement efforts.

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, 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 collection services for various programs of the Oregon Department of Transportation.

2019-2021 Budget Narrative

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.
- Supports 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 workforce development, human resource policies, labor-management partnership and union contract negotiations.
- Provides job classification, compensation, position control, position management and employee records management services to the department.
- Coordinates the general business, communications and facility needs of the Human Resources Branch.

Information Systems

Provides information systems technology and services including:

- Provides cross-divisional, statewide, business systems planning, architecture, development, and maintenance that support public safety, commerce, revenue generation and services to citizens.
- Performs information technology project management, including the design, development and implementation of Information Technology projects.
- Provides 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.

2019-2021 Budget Narrative

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, emerging small business, and the open market to promote access to ODOT contracting opportunities.
- 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, policies, standards, and procedures.
- 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 (2017). With the passage of this legislation, the agency expects to increase the use of alternative contracting delivery methods such as, but not limited to, Design-Build and Construction Manager/General Contractor (CM/GC) for select construction projects; placing a premium on quality procurement strategy development; and collaboration with internal and external partners.

ODOT HEADQUARTERS

ODOT Headquarters includes the ODOT Director, Audit Services, the Office of Civil Rights and the Office of the Director (comprised of the Assistant Director, Government Relations Section, Communications Section, 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.

2019-2021 Budget Narrative

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.

To promote audit independence and public accountability and transparency for the department, the Internal Auditor has direct reporting to the Oregon Transportation Commission. The Commission is involved with the appointment and removal of the Internal Auditor, receives reports and work plans, and is engaged with various aspects of the audit process. Internal audit reports are also posted on the department's external website for public access.

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.

2019-2021 Budget Narrative

Government Relations Section

- Manages a comprehensive government relations program that encompasses federal, state and local legislative and liaison activities responding to transportation, economic and land use issues.
- Provides fiscal and policy analysis and direction for federal, state and local transportation-related programs and legislation.
- Represents the department, the OTC, and the governor in matters before Oregon's state legislature and congressional delegation related to transportation policy, funding, administrative rules and legislation governing transportation.

Communications 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 other emerging technologies.

2019-2021 Budget Narrative

Issues and Trends

The most significant factors affecting services are the same factors affecting the entire agency:

- Constrained revenue
- Increasing costs
- Competing priorities
- Need to adapt work processes and 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 workforce 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

2019-2021 Budget Narrative

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.

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.

2019-2021 Budget Narrative

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 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 #15: 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.

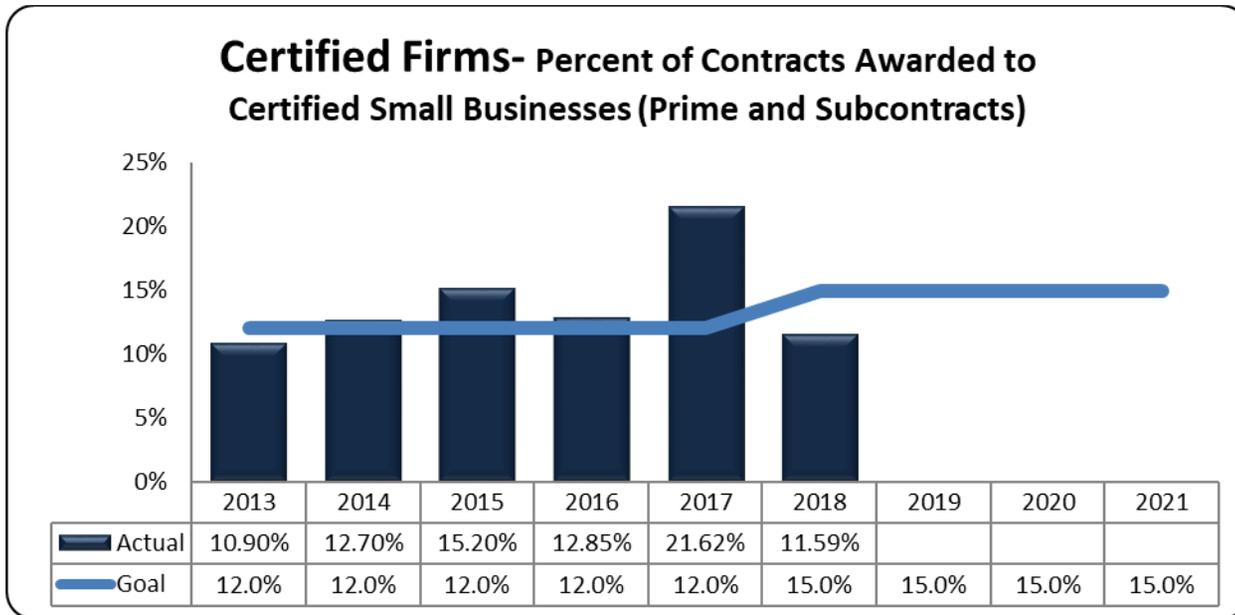
Reporting on all certified firms winning contracts as prime contractors and those certified firms working as subcontractors is a more accurate and complete representation of how ODOT uses these firms. The agency also sets internal targets for payments to these certified firms and implements programs 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.



2019-2021 Budget Narrative

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

2019-2021 Budget Narrative

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)

Our strategy

Provide excellent customer service to customers.

About the target

The overall target for 2019-21 is 90 percent customer satisfaction with ODOT services. The actual performance in 2018 was 86.7 percent. That’s within 3% of our goal.

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 2008 and 2016 are not statistically significant and have been near the target of 90 percent. 2018 is within 3% of our goal and considering the increased demand for services with the rising population we are

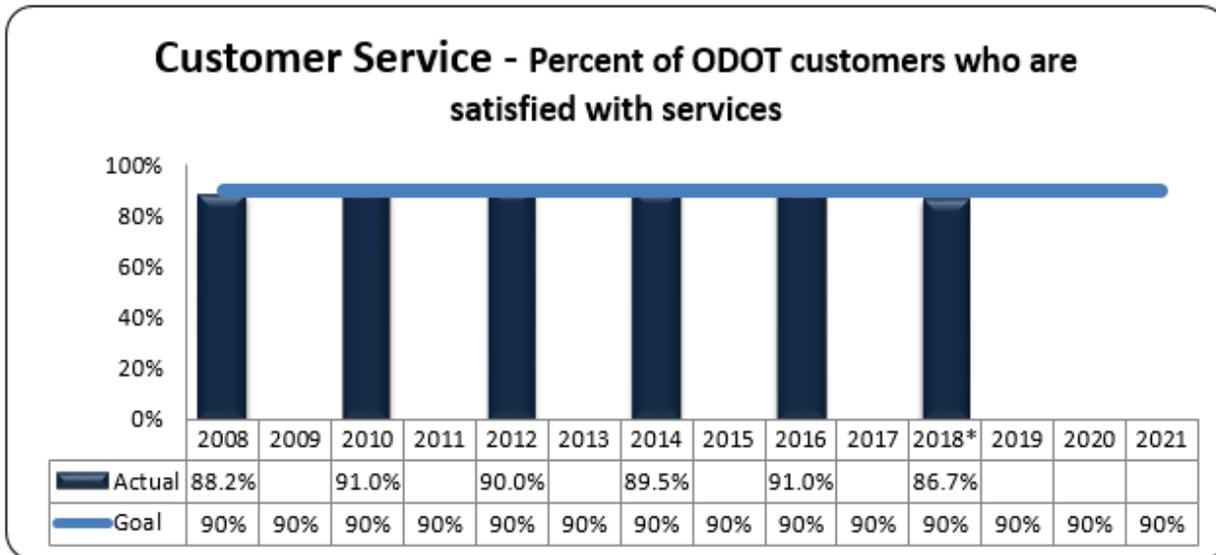
continuing to work hard for our customers. Data to compare with other state departments of transportation is not available. Specific to motor carrier regulation, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

Factors affecting results and what needs to be done

New for the 2018 survey is an Ask ODOT customer service survey in addition to Driver & Motor Vehicle Services Division (DMV) and Motor Carrier Transportation Division. The sampling of customers for the 2018 survey included major customer groups of DMV, Motor Carrier Transportation Division, and Ask ODOT. We will continue to monitor customer satisfaction levels and take corrective action as needed.

About the data

DMV, Motor Carrier, and Ask ODOT conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. The survey results of the three surveys are combined to determine a



*Actual percentage determined with weighted average and added AskODOT.

2019-2021 Budget Narrative

weighted average percentage of customer satisfaction rated “Good” or “Excellent.”

DMV has changed its methodology to send surveys quarterly to a sampling of customers who visited DMV field offices. Customers are selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the previous quarter. The quarterly survey results are then averaged to determine the DMV customer satisfaction results used for this report. For the 2018 quarterly reports, DMV averaged a response rate of 22.52%.

Motor Carrier surveys 11 customer groups. Survey groups include companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover commercial 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 279 responses at a rate of 7.4%.

Ask ODOT surveys had total of 1042 responses through monthly survey responses. Ask ODOT is a first point of contact for finding information, services or needing to resolve issues with ODOT. Staffed by experienced employees, Ask ODOT representatives answer questions on

the spot or refer you to a broad range of contacts within the agency.



Contact information

Andrea McCausland
ODOT Driver and Motor Vehicle Services
Division
503-945-5294

Data source

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		\$257,321,763	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		(\$722,928,183)	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)		(\$28,525,221)	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)		(\$7,538,481)		
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)		
Federal	Fuels Tax Grant		\$300,367	Fuels Tax evasion	

2019-2021 Budget Narrative

Policy Packages

Central Service Limitation: 2019–2021 Legislatively Adopted Budget includes the following Policy Option Packages:

#180 Information Security & Compliance Positions **\$261,443 OF** **1 Positions** **1.00 FTE**

This package creates one position to re-establish a management position incorrectly identified as a security position during the implementation of SB 90 (2017).

#801 LFO Analyst Adjustment **(\$272,077) OF** **(1) Positions** **(1.00) FTE**

This package reduces Other Funds expenditure limitation by \$272,077 and eliminates one position (1.00 FTE) to reflect the shift of this position to Highway Division Special Programs for work related to tolling.

#810 Statewide Adjustments **(\$4,649,763) OF** **0 Positions** **0.00 FTE**

This package represents adjustments to the PERS and Attorney General rates, and changes to State Government Services Charges.

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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.

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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 (2017) 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 SB 90 (2017). 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 (2017) 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: 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	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 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							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 170 - Open Data Web Portal - HB 3361 (2017)

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	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 170 - Open Data Web Portal - HB 3361 (2017)

Cross Reference Name: Central Services
 Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 801 - LFO 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
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(172,992)	-	-	-	(172,992)
Empl. Rel. Bd. Assessments	-	-	(61)	-	-	-	(61)
Public Employees' Retire Cont	-	-	(29,357)	-	-	-	(29,357)
Social Security Taxes	-	-	(13,234)	-	-	-	(13,234)
Worker's Comp. Assess. (WCD)	-	-	(58)	-	-	-	(58)
Flexible Benefits	-	-	(35,184)	-	-	-	(35,184)
Reconciliation Adjustment	-	-	(21,191)	-	-	-	(21,191)
Total Personal Services	-	-	(\$272,077)	-	-	-	(\$272,077)
Services & Supplies							
Office Expenses	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	(272,077)	-	-	-	(272,077)
Total Expenditures	-	-	(\$272,077)	-	-	-	(\$272,077)
Ending Balance							
Ending Balance	-	-	272,077	-	-	-	272,077
Total Ending Balance	-	-	\$272,077	-	-	-	\$272,077

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - LFO 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
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(490,754)	-	-	-	(490,754)
Total Personal Services	-	-	(\$490,754)	-	-	-	(\$490,754)
Services & Supplies							
State Gov. Service Charges	-	-	(1,675,587)	-	-	-	(1,675,587)
Data Processing	-	-	(2,439,188)	-	-	-	(2,439,188)
Attorney General	-	-	(44,229)	-	-	-	(44,229)
Other Services and Supplies	-	-	(5)	-	-	-	(5)
Total Services & Supplies	-	-	(\$4,159,009)	-	-	-	(\$4,159,009)
Total Expenditures							
Total Expenditures	-	-	(4,649,763)	-	-	-	(4,649,763)
Total Expenditures	-	-	(\$4,649,763)	-	-	-	(\$4,649,763)
Ending Balance							
Ending Balance	-	-	4,649,763	-	-	-	4,649,763
Total Ending Balance	-	-	\$4,649,763	-	-	-	\$4,649,763

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments**

**Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
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: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 813 - Policy Bills

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							
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

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
1719047	MMN X0873	AP OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	04	7,208.00		172,992-			172,992-
									77,894-			77,894-
TOTAL PICS SALARY									172,992-			172,992-
TOTAL PICS OPE									77,894-			77,894-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				250,886-			250,886-

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

Source	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	1,331,956,357
Business Lic and Fees	7,785	-	-	-	-	-
Federal Revenues	2,615,217	460,054	460,054	460,054	460,054	460,054
Charges for Services	433,391	469,900	514,075	87,000	87,000	87,000
Admin and Service Charges	991,936	2,285,464	2,285,464	3,250,747	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	269,344,840
Tsfr From Aviation, Dept of	-	445,691	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)	(792,538,160)
Transfer to Cities	-	(183,022,122)	(183,022,122)	(219,023,344)	(219,023,344)	(219,023,344)
Transfer to Counties	-	(281,175,613)	(281,175,613)	(320,088,787)	(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)	(12,995,144)
Tsfr To Governor, Office of the	(140,000)	(160,000)	(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)	(2,034,837)
Tsfr To Marine Bd, Or State	(8,137,134)	(8,102,000)	(8,102,000)	(7,538,481)	(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)	(11,312,051)
Total Other Funds	\$207,148,670	\$222,649,751	\$229,049,339	\$236,403,513	\$245,555,797	\$239,853,885

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	300,367
Total Federal Funds	\$25,000	\$288,335	\$288,335	\$300,367	\$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	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	\$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 Legislatively Adopted 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 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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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: 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)

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	17,353,672
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	\$17,353,672

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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 Legislatively Adopted 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 (2017) seismic funds)

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 (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)

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)

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	20,000,000
Total Other Funds	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$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	
O&M Estimated Fund Split %	General Fund	Lottery Fund	Other Funds	Federal Funds
			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	

Table of Contents

Project Subject, Purpose, and Scope	4
Project Alignment	5
Agency Strategic Business Plan.....	5
Governor’s Goals, Priorities, and Initiatives	5
Alternatives Analysis	6
Alternatives Analysis Criteria (Assumptions/Methods).....	6
Costs.....	7
Projected Cash Flow.....	8
Benefits.....	8
Critical Success Factors	11
Risk Assessment	11
Conclusions	12
Justification for Selected Alternative.....	12
Consequences of Failure to Act	12
Appendix A – Project Level Budget Report	13

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	As of Apr 30, 2018		Projected 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
	Historical Actual 2015-17	Current Biennium Actual 2017-19	Projected spend: (2017-19) - Actual (2017-19) = Biennium balance	2017-19	2019-21	2021-23			
Program Management	\$3,261,794	\$2,442,007	\$1,639,909	\$4,001,910	\$3,207,887	\$2,545,998	\$1,603,778	\$5,726,766	\$8,917,172
CSG (Quality Assurance vendor)	\$190,620	\$108,701	\$59,459	\$628,169	\$550,000	\$357,350	\$114,590	\$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	\$2,902,348	\$1,718,368	\$6,023,320	\$10,458,501
Vehicles Rollout	\$0	\$2,121,021	\$5,642,949	\$7,763,970	\$0	\$0	\$0	\$2,121,021	\$5,642,949
Staff work during vehicle system roll out.									
F&B Enterprises, LLC (IS Solution vendor)*	\$0	\$478,500	\$2,512,500	\$19,250,000	\$0	\$0	\$0	\$0,737,500	\$12,512,500
Preparation of base and vehicles system, configuration, development, testing, training, and production rollout.									
Vehicles Rollout Total:	\$0	\$8,659,521	\$18,155,449	\$27,013,970	\$0	\$0	\$0	\$9,869,521	\$18,155,449
Drivers Rollout	\$0	\$7,497,825	\$7,497,825	\$7,497,825	\$7,497,825	\$0	\$0	\$0	\$30,000,000
Staff work during vehicle system roll out.									
F&B Enterprises, LLC (IS Solution vendor)*	\$0	\$0	\$0	\$15,750,000	\$0	\$0	\$0	\$0	\$15,750,000
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	\$25,000,200
Organizational Change Leadership (OCL)	\$194,138	\$330,000	\$989,465	\$1,299,373	\$255,129	\$265,391	\$0	\$524,946	\$1,485,965
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	\$1,453,875	\$2,403,701
Vendor work may include corporate culture change, stakeholder engagement, change readiness assessments, change impact analysis, training and communication.									
Organizational Change Leadership Total:	\$877,613	\$1,101,300	\$2,400,766	\$3,804,474	\$1,224,129	\$266,391	\$0	\$1,979,021	\$3,882,666

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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	

Table of Contents

Business Case – Authorizing Signatures	2
Table of Contents	3
Project Subject, Purpose, and Scope	4
Project Alignment	4
Agency Strategic Business Plan	5
Governor’s Goals, Priorities, and Initiatives	5
Alternatives Analysis	5
Alternatives Analysis Criteria (Assumptions/Methods)	5
Alternative #1 - Build an in-house system.....	6
Alternative #2 – Purchase the B2GNow COTS solution	7
Benefits.....	7
Alternative #3 – Purchase the AASHTOWare COTS Solution	8
Benefits.....	8
Conclusions	9
Justification for Selected Alternative	9
Consequences of Failure to Act.....	9
Prioritization Matrix Justification	10
1. Strategic Value	10
1a. Required Service Product Business Alignment.....	10
1b. Value to Customer.....	10
1c. Leverage Potential.....	10
2. Risk / Importance to Risk Mitigation.....	10
3. Financial / Return on Investment / Cost Avoidance.....	10

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.

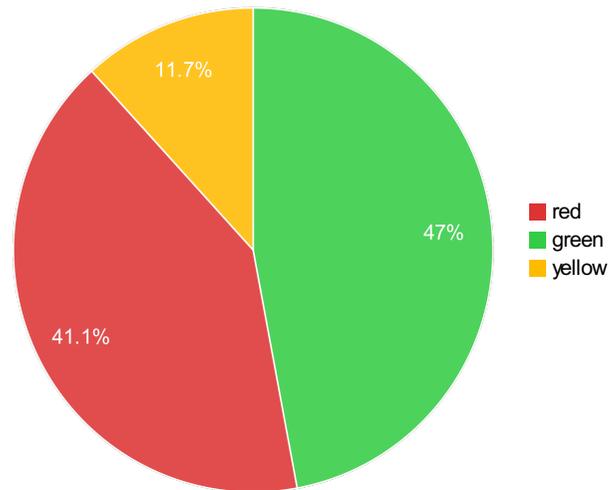
Transportation, Department of

Annual Performance Progress Report

Reporting Year 2019

Published: 10/1/2019 10:38:21 AM

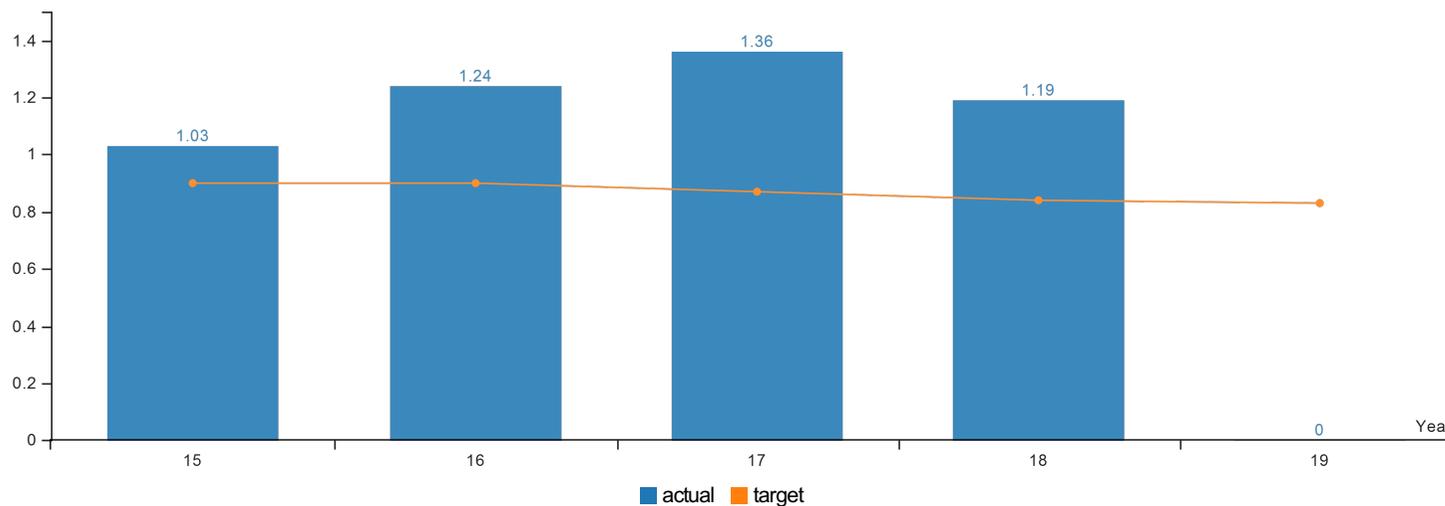
KPM #	Approved Key Performance Measures (KPMs)
1	Traffic Fatalities - Traffic fatalities per 100 million vehicles miles traveled (VMT).
2	Serious Traffic Injuries (Rate) - Serious traffic injuries per 100 million vehicle miles traveled (VMT)
3	Large Truck At-Fault Crashes - Number of large truck at-fault 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	Traffic Congestion - Number of Congested Lane Miles - Ratio of annual average daily traffic to hourly highway capacity
10	Passenger Rail Ridership - Number of state-supported rail service passengers.
11	Transit Rides - Average number of transit rides each year per Oregonian
12	Bike Lanes and Sidewalks - Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.
13	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
14	Construction Projects On Budget - The percentage of projects for which total construction expenditures do not exceed the original construction authorization by more than 10%
15	Certified Firms (DMVESB*) - Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses.
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.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	47.06%	11.76%	41.18%

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	2015	2016	2017	2018	2019
Traffic Fatalities					
Actual	1.03	1.24	1.36	1.19	No Data
Target	0.90	0.90	0.87	0.84	0.83

How Are We Doing

(Final results for 2018 data are not yet approved) The rate of 1.19 for 2017 is above the target of 0.84 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 2017 was higher than the U.S. national fatality rate of 1.16; ODOT had set an aggressive long-term goal of reducing the traffic fatality rate to 0.84 per 100 million VMT by 2017. 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 were consistently below the national average since 1999.

Management Comments:

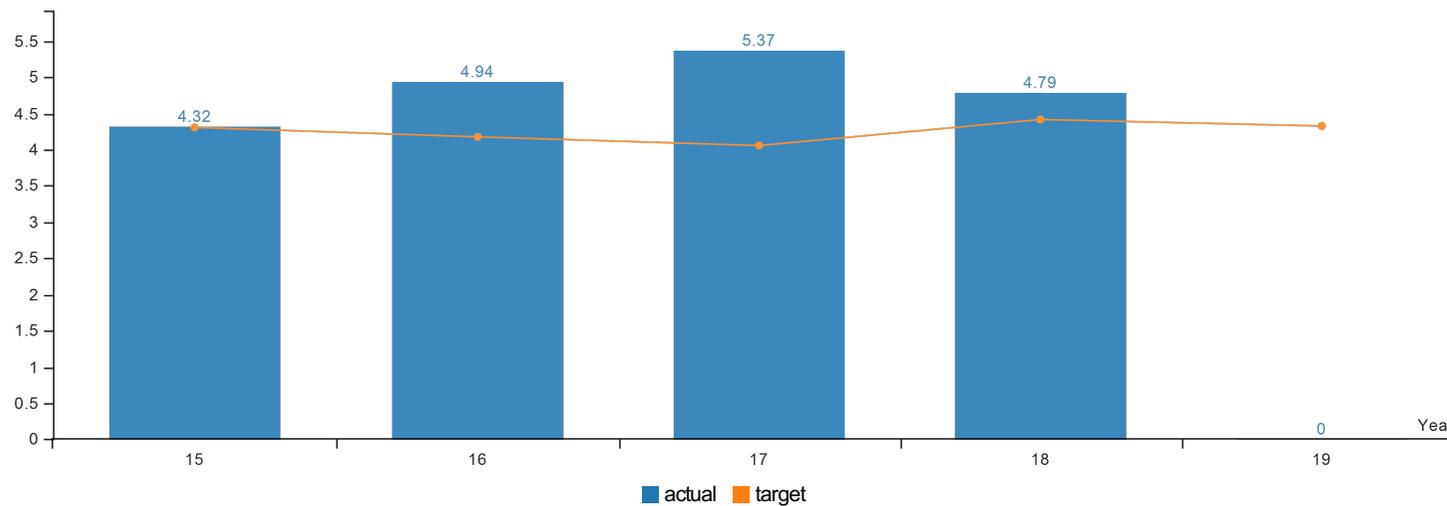
ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs and proven countermeasures based on the causes of fatal crashes in Oregon. For example, the Oregon Transportation Safety Performance Plan ([HSP](#)) and the ODOT Transportation Safety Action Plan ([TSAP](#)) outline safety activities directed at unsafe driving behaviors, DUII, non-safety belt use, and speeding; that address strategies for programs like motorcycle safety, child passenger safety, bicycle and pedestrian safety and other priority areas. ODOT also seeks to combat traffic fatalities through strategic highway safety infrastructure improvements, such as median cable barriers, rumble strips, and pedestrian crossings, as well as through the DMV medically at-risk program. Oregon's goal is zero fatalities, but realistic interim targets are set based on the desire to reduce fatality rates gradually over time to achieve the longer-term goal of zero. Oregon's 2017 rate was 1.19 fatalities per 100M vehicle miles traveled.

Factors Affecting Results

Several factors affected the traffic fatality rate in 2017. Among those factors were continuing increases in crashes involving impairment, the number of available traffic law enforcement officers, and emergency response times. Fatal crashes involving alcohol and/or drug use; excessive 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 its 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	2015	2016	2017	2018	2019
Traffic (Serious) Injuries (Rate)					
Actual	4.32	4.94	5.37	4.79	No Data
Target	4.31	4.18	4.06	4.42	4.33

How Are We Doing

(Final results are not yet approved for 2018 data) The Oregon rate in 2017 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 severity levels 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:

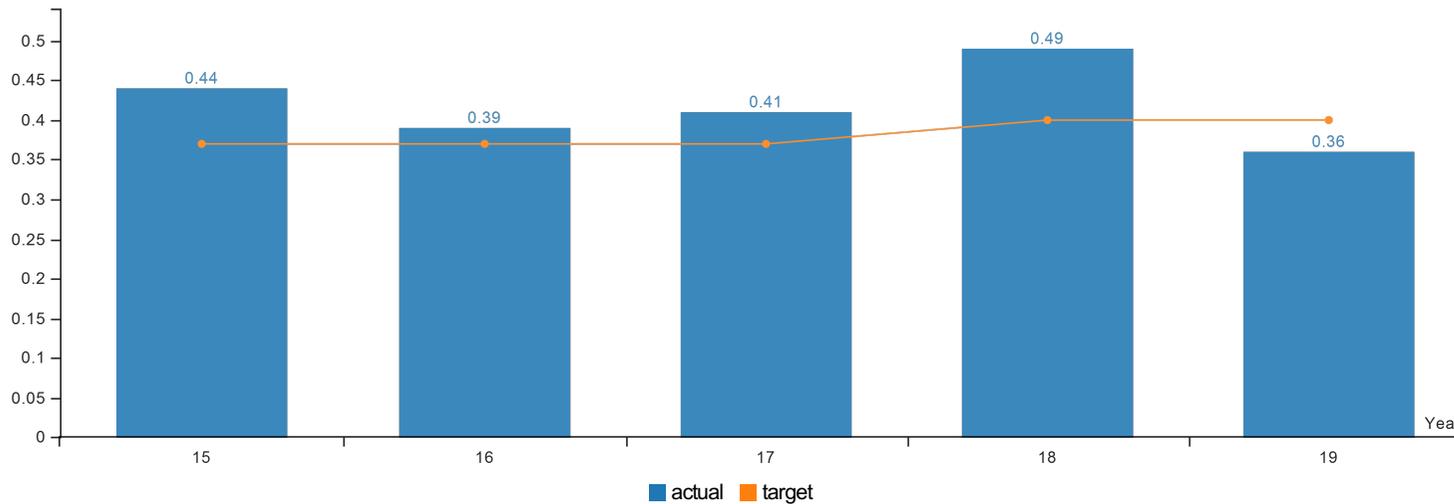
Reducing the number of traffic crashes is the primary strategy to reduce serious traffic injuries, but when a crash does happen, reducing the injury severity becomes the secondary strategy. This is influenced in three primary ways: first, with correct usage of safety equipment for infrastructure work 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 2017 due to an increase in reported injuries in 2015 and 2016. The increased use of electronic crash reporting by law enforcement has increased the data submitted to the state's crash file and in a more timely 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 2017. 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 6.4% 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	2015	2016	2017	2018	2019
Large Truck At-Fault Crashes					
Actual	0.44	0.39	0.41	0.49	0.36
Target	0.37	0.37	0.37	0.40	0.40

How Are We Doing

There was a total of 1,409 truck crashes in 2018, 284 less than in 2017 (1,693). It was determined that the truck was at fault in 646 of the crashes, which is down from 703 in 2017. Only 37 of these crashes were attributed to a mechanical problem with the truck. This is consistent with previous years and supports our efforts to focus on driver fitness and behavior.

Management Comments:

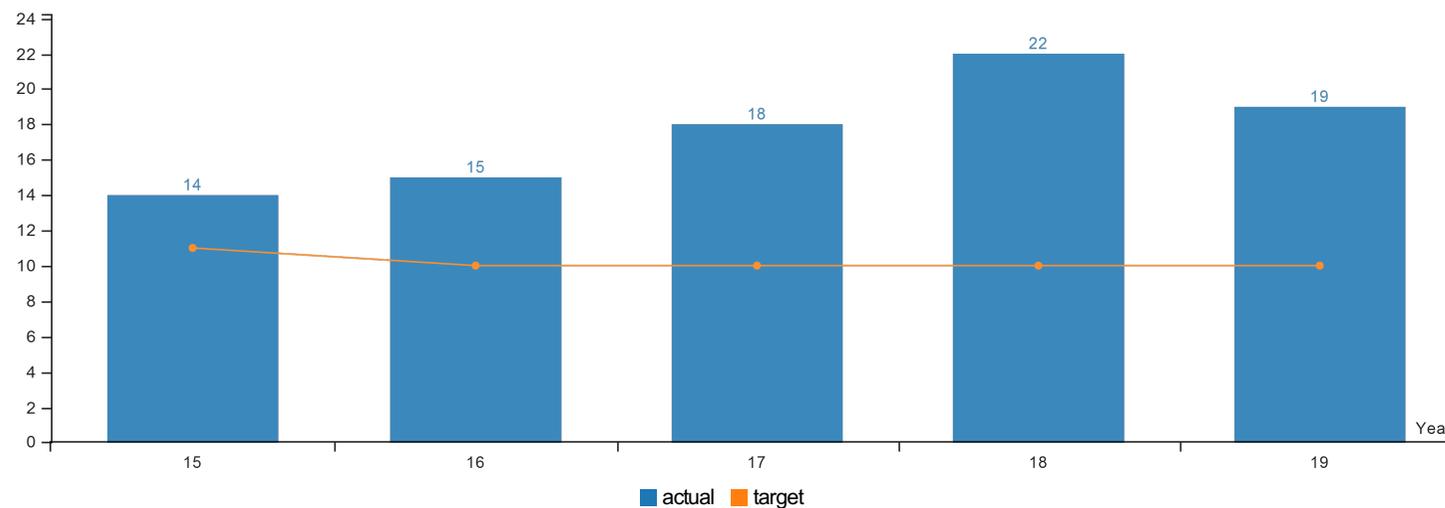
A minority of large truck crashes are attributed to a mechanical problem, leading us to focus our efforts on the truck driver. Truck-at-fault crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Focusing on the causes of truck 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 2018, enforcement exercises checked thousands of drivers and placed hundreds out of service for critical safety violations. While we saw an increase in weather related crashes, the overall crash rate decreased. Oregon ranks well above all states in this area because inspectors use real time 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 and 58 in 2018. 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	2015	2016	2017	2018	2019
Rail Crossing Incidents					
Actual	14	15	18	22	19
Target	11	10	10	10	10

How Are We Doing

In 2018, 19 rail crossing incidents occurred, which under-performed our goal of 10. The incident data for 2018 includes 10 incidents involving motor vehicles, four incidents involving bicyclists and five incidents involving pedestrians. The bicycle and pedestrian incidents resulted in six injuries and two fatalities. In 2018, there were 19 rail crossing incidents, a decrease from 22 in 2017, and an increase from 18 in 2016, 15 in 2015 and 14 in 2014. Since 2009, rail crossing incidents have varied between a high of 22 in 2017 and a low of 6 in 2009 with an overall increase from 2009 to 2018. 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

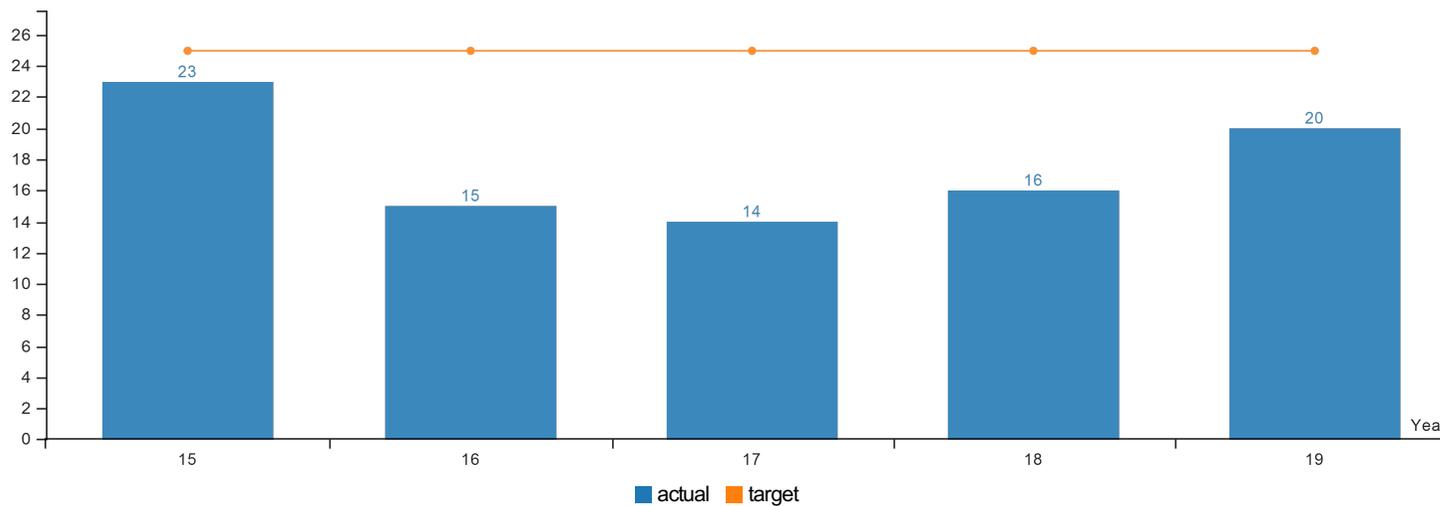
Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Of the 19 incidents in 2018, 12 occurred on the freight rail system and seven were on TriMet light rail and one of the incidents involved a passenger train. The 19 incidents resulted in two fatalities and six injuries. Five incidents involved pedestrians and bicyclists and resulted in

the two fatalities. Five of the incidents involved vehicles stopped on the tracks and 12 incidents involved road users (pedestrian and vehicle) failing to stop for STOP signs or activated signals. One fatality involved pedestrian purposely stepping into the path of the moving train, three incidents involved pedestrians stepping into the crossing after one MAX train had passed, and into the path of a second 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	2015	2016	2017	2018	2019
Derailment Incidents					
Actual	23	15	14	16	20
Target	25	25	25	25	25

How Are We Doing

In 2018, there were 20 derailment incidents, an increase from 16 derailments in 2017. From 2009 to 2018, 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 2018, ODOT completed 1,518 inspections and had 20 derailments, compared with 2017's 1,317 inspections and 16 derailments.

According to FRA's 2018 data for Oregon and its neighboring states, derailments increased in Oregon, Nevada, Idaho and California and decreased by one in Washington. 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, 2018, shows Oregon with .0083 incidents per track mile, Washington with .0091, Nevada with .0042, Idaho with .0086 and California with .0144.

Management Comments:

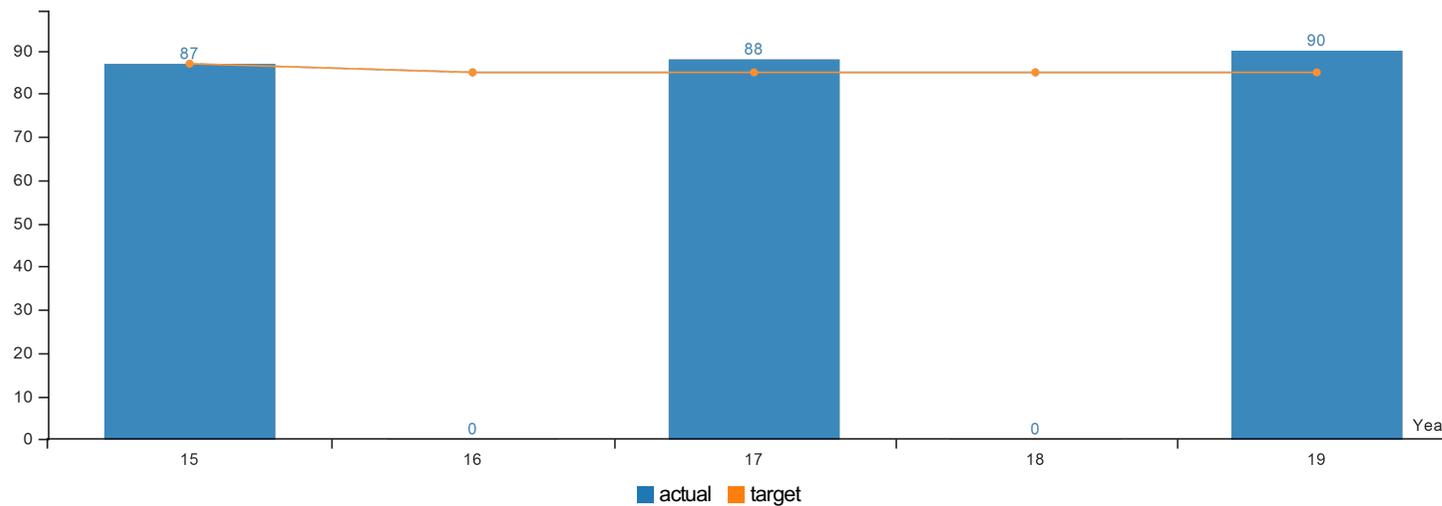
We want to have the safest infrastructure possible. Safe infrastructure mitigates structural safety risks on Oregon's transportation system. Working with the Federal Railroad Administration, we use a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials. Even with an increase of four incidents in 2018, the number of derailments has steadily decreased to a level below the target. Even as rail traffic increases, this trend indicates significant improvement.

Factors Affecting Results

From 2017 to 2018, Oregon derailments went from 16 to 20. 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 430 in 2017 to 413 in 2018. Track inspections, which directly affect yard derailments, were slightly reduced with 220 in 2017 and 168 in 2018. 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. In 2018, we lost one signal inspector and two track inspectors to retirement and moving to different agencies. It will take more than a year to certify their replacements. We expect a decline in derailments to continue into future years after the certification of the new inspectors and achievement of a full staff. Except for the 2010, 2013, 2014 and 2018 spikes, the decline has steadily continued since 2009, 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	2015	2016	2017	2018	2019
Pavement Condition					
Actual	87%	No Data	88%	No Data	90%
Target	87%	85%	85%	85%	85%

How Are We Doing

Thanks to ODOT’s asset management and investment strategies, pavement condition over the last few years has ranged between 85 and 90 percent “fair” or better. Pavement conditions are currently above target. ODOT’s pavement strategy is focused on preserving the interstate first, and a full 98% 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 2017 Highway Statistics data, which is the most recent comparison, <https://www.fhwa.dot.gov/policyinformation/statistics/2017/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:

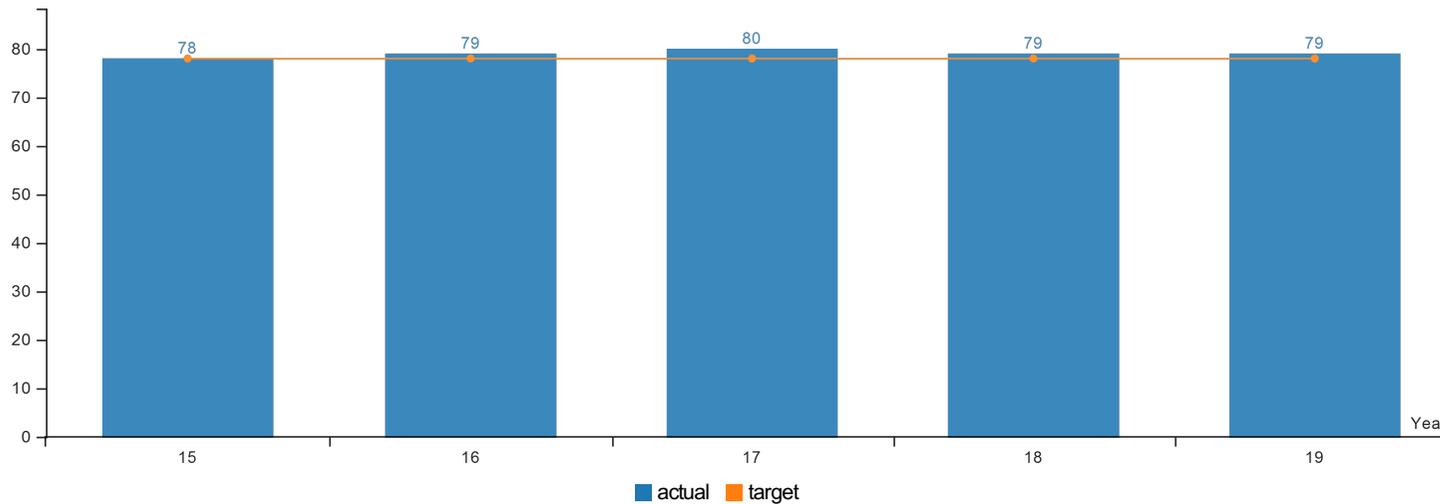
The goal of the ODOT pavement preservation program is to keep highways in the best condition possible with available funding, by taking a life-cycle cost approach to preservation and maintenance. The most cost-effective strategy is to apply preservation treatments to keep highways out of “poor” condition, 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 starting in 2016. Pavement conditions are measured every two years and the 2020 data will be available in February 2021

Factors Affecting Results

Overall pavement conditions have improved due to additional pavement projects programed from higher than anticipated Fixing America's Surface Transportation (FAST) Act funding and from early delivery of Keep Oregon Moving (HB 2017) funded pavement projects. These investments will keep pace with pavement deterioration and sustain the pavement condition measure 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. Pavement funding levels over the last few years have averaged over \$140 million per year, but after 2020 are at about \$107 million per year. This pavement funding level provides about 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. ODOT estimates that by 2035, the proportion of pavement in poor or worse condition will reach 35%. 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	2015	2016	2017	2018	2019
Percent of State highway bridges that are not distressed					
Actual	78%	79%	80%	79%	79%
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. We have been able to meet and maintain the bridge performance measure for the last six years at the State Bridge Program funding level, as shown, with only a slight drop from 2017 to 2018 (79.1% to 79.0%). The minimal change can be attributed in part to improved rail conditions from retrofits and replacements on 17 bridges where rail was the only deficiency. The rail improvements offset other bridges that became distressed in 2018. 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. In comparison to other western states, Oregon has the largest percentage of fair bridges. In contrast, we have among the lowest percentage of poor bridge conditions.

Management Comments:

The ODOT bridge management strategy was developed under the direction of the Highway Leadership Team in response to funding levels below the amount needed to sustain conditions and 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

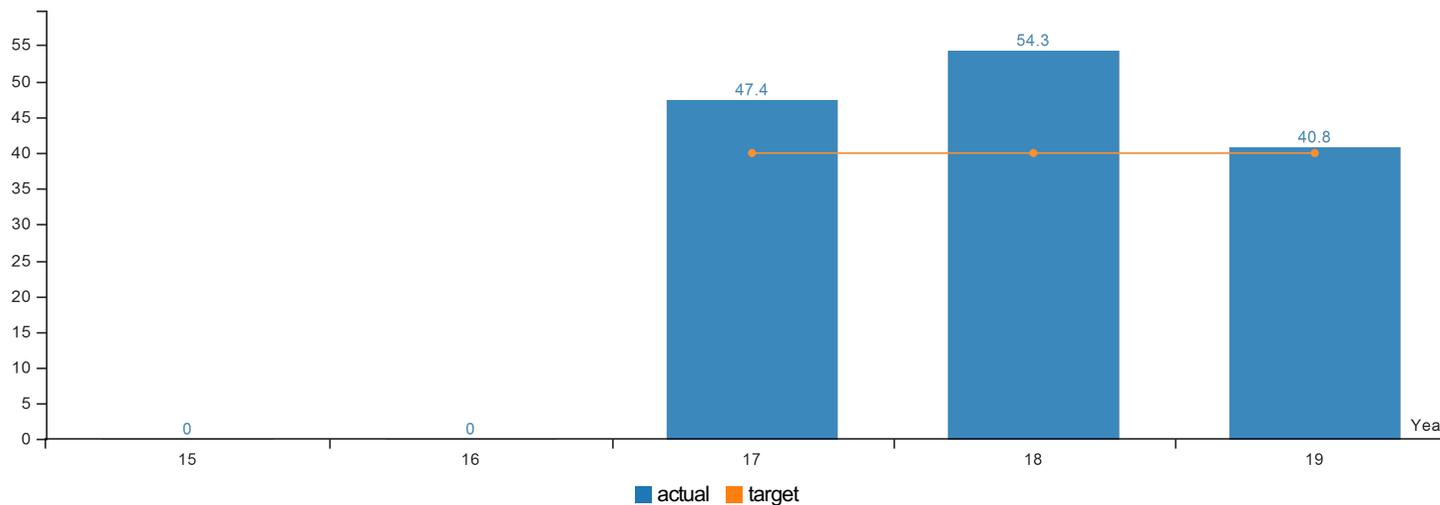
strategies include: protecting high-value coastal, historic, major river crossings and border structures; using practical design and funding only basic bridge rehabilitation projects and replacing high risk bridges; giving priority to maintaining the highest priority freight corridors; using preventive 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 generally 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. The performance of those bridges is unreliable, have a high risk of continued deterioration and demand vigilance and dedication by inspectors and maintenance personnel to maintain safe conditions. Those critical and near-critical conditions have grown at an increasing rate. There is real concern that current staff will not be able to keep on top of these serious issues. 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	2015	2016	2017	2018	2019
Public Transit Vehicle Condition					
Actual	No Data	No Data	47.40%	54.30%	40.80%
Target	TBD	TBD	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, and the new Statewide Transportation Improvement Fund will provide additional capital asset funding for transit service providers, which will bring the fleet closer to the desired goal of less than 40 percent of the fleet exceeding useful life through 2021. 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:

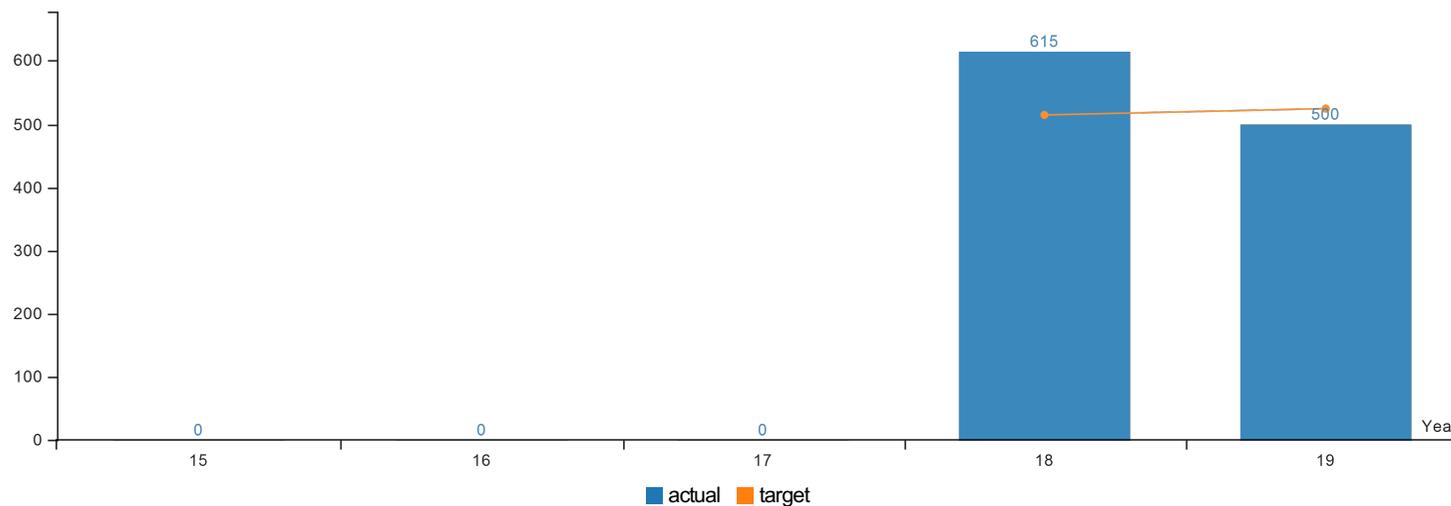
ODOT's Rail and Public Transit Division (RPTD) partners with local agencies to provide buses that help communities offer safe, cost-effective public transportation. There are approximately 1,000 active transit buses purchased with ODOT investment currently operating in Oregon communities. An additional 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) and Statewide Transportation Improvement Fund (STIF) 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	Traffic Congestion - Number of Congested Lane Miles - Ratio of annual average daily traffic to hourly highway capacity
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2015	2016	2017	2018	2019
Mobility					
Actual	No Data	No Data	No Data	615	500
Target	TBD	TBD	TBD	515	525

How Are We Doing

There are two types of delay caused by traffic congestion: 1) recurring congestion caused by more trips (demand) than the system is designed to carry, and 2) non-recurring congestion due to events such as traffic incidents, weather, and construction work zones. Much of the demand for transportation is influenced by economic activity, which is beyond public-sector control. However, there are ways in which recurring congestion may be reduced, such as increased pedestrian and bike use, higher vehicle occupancy rates (carpools, mass transit, parking fees), reducing trips (affordable housing located near work sites, services and shopping; road pricing), roadway operations (ramp meters, variable speeds), and adding road capacity (new lanes). Non-recurring congestion may be reduced by safety-enhancement projects (reduces crashes), incident response programs (reduces incident clearing times) and roadway operations aimed at enhancing safety or smoothing traffic flow.

Management Comments:

Safe and efficient mobility is foundational to the economic opportunity and livability of all Oregonians. By monitoring mobility, we evaluate performance with respect to connecting people and goods to the markets they wish to reach. As Oregon grows, more people and freight are squeezed onto a transportation system that cannot expand to keep pace. As long as the Oregon economy continues to grow, we can expect total congestion to increase. While there is no single solution to eliminate congestion, there are different methods available to manage the rate at which congestion increases. This mobility indicator will help Oregon monitor the level and extent of congestion over time. This information will be used to apply different techniques designed to manage and optimize system performance. Most people are aware traffic congestion causes slower speeds and longer trip times. However, congestion also causes other problems, such as reducing system reliability, fuel efficiency and air quality. Congestion monitoring reveals whether the duration and intensity of congested periods are rising or falling over time. The *Ratio of Annual Average Daily Traffic to Hourly Capacity* (AADT/C) best suits the desire to monitor state highway mobility in Oregon. AADT/C measures both the extent and duration of congestion, also highlighting where congestion has

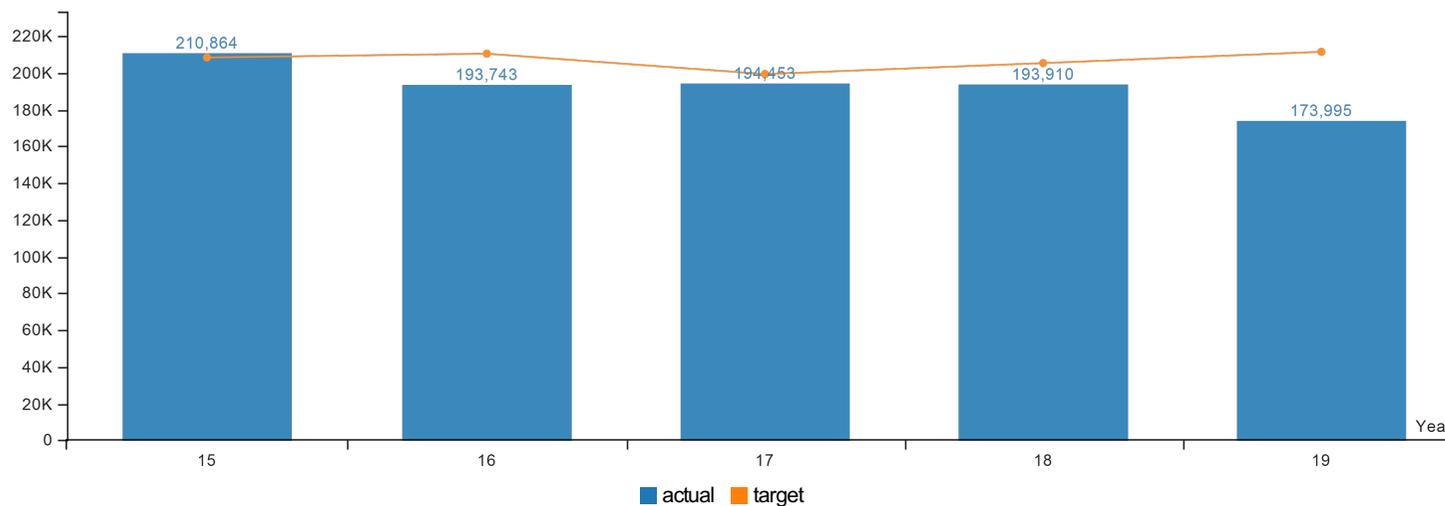
spread beyond one hour of the day. AADT/C values range from 0 to 14+. The “Number of Congested Lane Miles” represents locations where the AADT/C is a value of 9 or higher.

Factors Affecting Results

We have a three-part approach aimed at providing mobility: optimize use of infrastructure, manage the traffic network, and support transportation options. We optimize the use of infrastructure by leveraging new technology and construction techniques to improve performance and safety. We invest in safety projects to decrease crash-induced congestion and construction projects designed to relieve bottlenecks. Through traffic network management we employ new technology to provide timely information to travelers. These systems help travelers choose alternative modes and routes to avoid congestion caused by crashes and other disruptions. Finally, Oregon ranks among the top states for numbers of walk, bike, ride-transit, telecommute and shared-rides. Oregon’s strategies to provide transportation options reduce single-vehicle occupancy use, while improving the health of Oregonians, promoting environmental benefits and providing access to jobs, goods and services.

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	2015	2016	2017	2018	2019
Passenger Rail Ridership					
Actual	210,864	193,743	194,453	193,910	173,995
Target	208,590	210,676	199,555	205,542	211,708

How Are We Doing

Ridership reached its highest level of 215,096 rides in 2013. In 2014, 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 this ridership decrease were schedule changes that did not have the desired outcome, a reduction in gas prices which encourages the use of SOVs and a new, privately owned bus service on the Eugene-Portland corridor. ODOT worked to improve ridership by aligning the Oregon schedule to connect with trains in Washington to coincide with the additional two new roundtrips between Portland and Seattle that were to begin on Dec. 18, 2017. Due to the derailment of Train 501 on that day, an equipment shortage has prevented the two new round trips from beginning, thereby the planned for connections are not in place. Ridership has not fully recovered since the derailment with ridership in 2018 at 173,995. 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 goal is based on the 194,014 three year actual average increased by 2%. The Passenger Rail 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 these 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. 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 (SOVs) by improving existing facilities and creating new

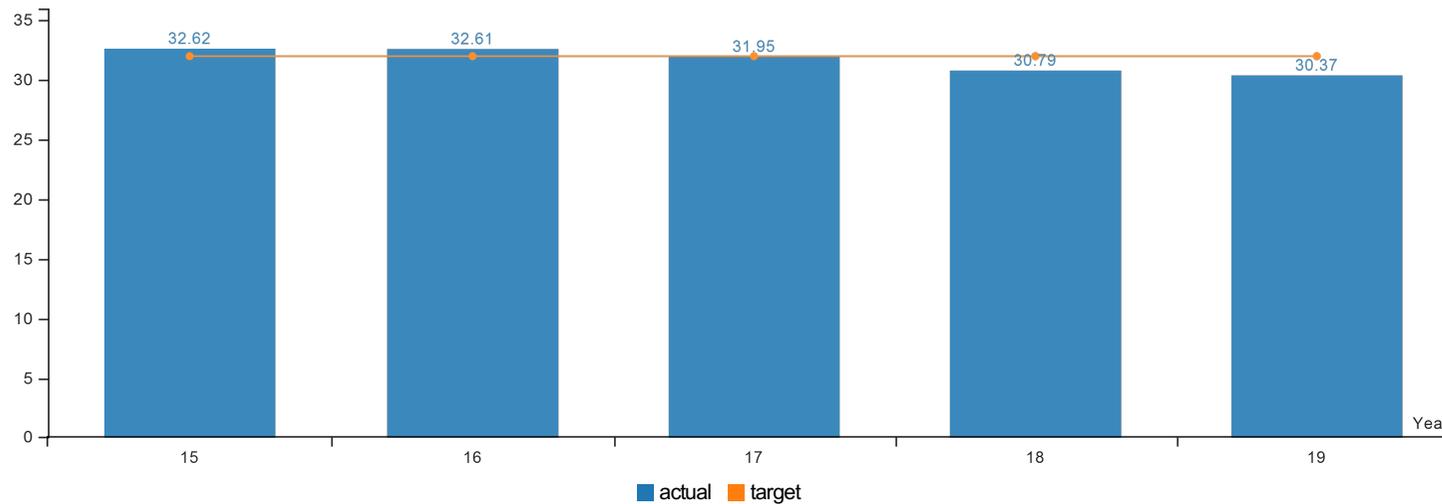
transportation opportunities. Alternative modes of transportation help reduce travel delay, congestion, and stress on the highway system while providing multiple options for Oregonians. The target projections are based on historical increases in state-supported Amtrak Cascades trains and affiliated POINT buses. An increase in passenger rail ridership is desirable and could be an indication that use of transportation alternatives in Oregon have expanded. (NOTE: Cascades POINT bus ridership numbers are represented in this graph as the Cascades POINT supports the Amtrak Cascades schedule.) 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 replacement equipment from the Train 501 derailment is secured and the trains are able to return to the Point Defiance Bypass. Once 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	Transit Rides - Average number of transit rides each year per Oregonian
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Transit Rides					
Actual	32.62	32.61	31.95	30.79	30.37
Target	32	32	32	32	32

How Are We Doing

(2018 performance data is an estimate. National Transit Database ridership data from the Federal Transit Administration (FTA) is not released until late October 2019.) The average number of reported rides per capita during the 2011 to 2018 period was 32.51 rides per Oregonian. Ridership declined an average of 0.05% and population growth averaged 1.31%, resulting in a 1.24% average annual decline of rides per capita between 2011 and 2018. The goal is to increase ridership and then maintain the rate of rides at 32 per capita even as the population grows.

Management Comments:

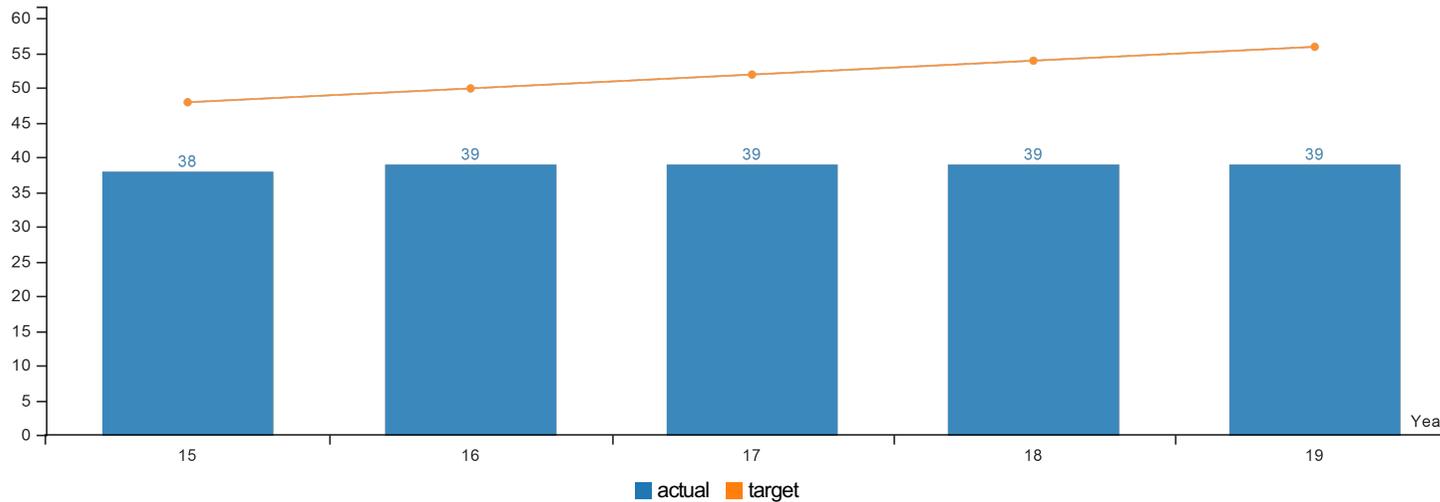
Oregon’s transportation system supports the state’s quality of life and economy across a diversity of geographies and people. Public transportation is a key piece of the transportation system for those who cannot or choose not to drive. The demand for public transportation in Oregon is anticipated to increase as population grows. Starting in 2019, an influx of funds from the Statewide Transportation Improvement Fund (STIF), created as part of the 2017 transportation funding package, Keep Oregon Moving, will fund new and expanded public transportation service, resulting in increased ridership throughout Oregon. This Key Performance Measure will assist ODOT in assessing the impact of the new funds. With more money, transit providers will: Increase service levels in both urban and rural areas, offer more intercity and regional route service, improve transit supports such as improved passenger facilities, and technologies such as electronic fare and other integrated fare systems, procure low- and no-emission vehicles, and expand services to better serve low-income Oregonians and students in grades 9 – 12.

Factors Affecting Results

The Oregon Public Transportation Plan, adopted by the Oregon Transportation Commission in 2018, encourages ridership increases through policies that encourage improved transit education, comprehensive planning for transit and better transit facilities. CY 2019 was the first year for distribution of STIF dollars, initiating improvements in transit. It usually takes one or more years to receive funds, get delivery of purchased vehicles, and develop ridership sufficient to determine effectiveness of the investment in new services. About 90 percent of all trips in Oregon are provided by Lane Transit District, Salem Area Mass Transit District and TriMet. Although all public transit providers in Oregon will be investing in improved services and will show increase in rides, the biggest gains are expected to result from these three agencies. The cost of providing transit service is going up. Much of the increase of new funds, over time, will be invested in sustaining service levels and other improvements, potentially affecting future ridership increased by limiting the amount of funds available for transit expansion. ODOT funds have historically contributed an average of 3.5 percent of the state's available transit funding. With the new funding approved in 2017, ODOT is projected to provide 10.5 percent of statewide transit funding in 2020. Local government decisions may impact ridership. For example, in some communities the need for transit support infrastructure such as passenger shelters, secure bus parking, and technology could result in less investment in direct service.

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	2015	2016	2017	2018	2019
Bike Lanes and Sidewalks					
Actual	38%	39%	39%	39%	39%
Target	48%	50%	52%	54%	56%

How Are We Doing

ODOT is making strategic investments in walking and biking improvements on both the state and local system where Oregon communities have identified the greatest need. In recent years, ODOT has increased both staffing with the region Active Transportation Liaisons and funding for the state network with programs such as Active Transportation Leverage. ODOT also administers the Safe Routes to School Infrastructure grant program which distributes \$10 million per year to local communities to improve conditions for walking and biking near schools. In addition, we collaborate with local governments to 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

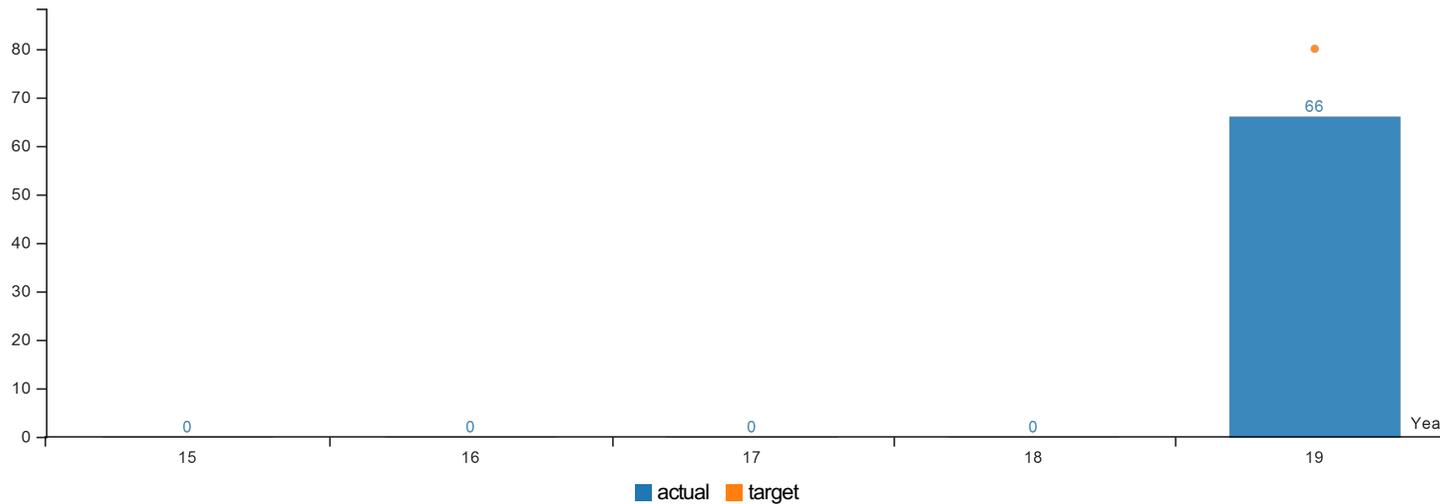
walkways are not needed in undeveloped urban fringe areas, ODOT has set the target of providing walkways on 65% of highway roadside mileage in urban areas. The Oregon Transportation Plan seeks to meet this target by 2030, in order to provide Oregonians with good transportation options that include biking 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	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
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Construction Projects On-time					
Actual	No Data	No Data	No Data	No Data	66%
Target	TBD	TBD	TBD	TBD	80%

How Are We Doing

For state fiscal year 2018, on-time performance, based on ODOT's modified measurement definition, is at 66% of projects on-time. Only one project was re-baselined (1 of 68 projects), with an elective change order that raised overall performance from 65% to 66%. While below target, performance is within the natural variation of this performance measure. In response to an ODOT management assessment (McKinsey & Co. 2017), ODOT revised its construction on-time measure to be more consistent with peer DOTs and to also account for the appropriate re-baselining of contract completion dates for on-time measurement. Any project on-time measure must have an end date to compare the actual completion date against; this is referred to here as the baseline contract completion date. For ODOT construction projects there are two options for a baseline end date: the original contract completion date or a modified contract completion date reflecting changes to the construction contract. For most projects the original contract completion date is used to determine on-time performance; however, there are circumstances, described below, where ODOT would use a re-baselined end date.

Management Comments:

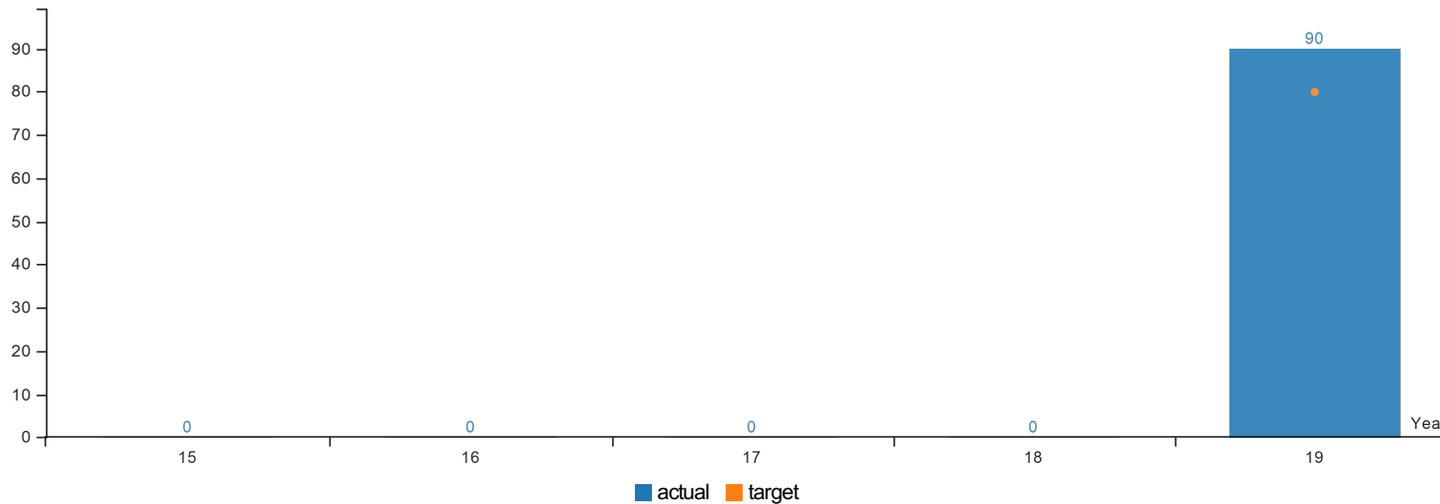
ODOT's goal is that construction projects satisfactorily complete all on-site work within 90 days of the final completion date listed in their contracts. We achieve this through accurate schedule development and effective contract and risk management throughout the life of the project. ODOT has redefined how we categorize contract change orders that affect project schedules, allowing us to tell if a given change was avoidable, unavoidable, or elective. By doing so and reporting on the frequency of and reasons for different Contract Change Order (CCO) types, ODOT can provide greater transparency of its change management practices, and take actions to reduce the number of avoidable construction change orders, which is the primary reason for late projects.

Factors Affecting Results

There are many factors that can affect the on-time performance of construction projects. There are elective actions taken by ODOT that can extend or compress project schedules as well as unavoidable events, beyond the control of project managers, that can occur and to which we must react. There are also avoidable issues—such as errors or defects in a project’s design—that can impact the schedule. For this on-time measure, circumstances allowing the contract completion date to be re-baselined include: elective expansion of project scope by ODOT, new requirements or interpretations from regulatory agencies, including FHWA, affecting project schedules, and unavoidable delays due to natural events. Circumstances that would not allow for re-baselining the schedule include: errors in plans, specifications, and/or design, unacceptable traffic impacts, and construction engineering errors.

KPM #14	Construction Projects On Budget - The percentage of projects for which total construction expenditures do not exceed the original construction authorization by more than 10%
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Construction Projects On Budget					
Actual	No Data	No Data	No Data	No Data	90%
Target	TBD	TBD	TBD	TBD	80%

How Are We Doing

For state fiscal year 2018, on-time performance, based on ODOT's modified measurement definition, is at 90% of projects on-budget. No projects were re-baselined in state fiscal year 2018. In response to an ODOT management assessment (McKinsey & Co. 2017), ODOT revised its construction on-budget measure to be more consistent with peer DOTs and to also account for the appropriate cost accounting of Contract Change Orders (CCOs) for on-budget measurement. Any project on-budget measure must have a final expense figure to compare to a baselined budget. For Construction Projects On-Budget, this baselined budget is the Net Construction Authorization set at contract award. For most projects total construction expenses are used to determine on-budget performance; however, there are circumstances, described below, where ODOT would adjust this figure based on the type of expenses incurred.

Management Comments:

Our goal for any given construction project is to ensure that total construction costs do not exceed the project's original construction authorization (i.e. budget) by more than 10%. We achieve this through accurate schedule and budget development and effective contract and risk management throughout the life of the project. ODOT has redefined how we categorize contract change orders (CCO) that affect project expenditures, allowing us to determine which changes were avoidable, unavoidable, or elective. By doing so and reporting on the frequency of and reasons for different CCO types, ODOT can provide greater transparency of its change management practices and take actions to reduce the number of avoidable contract change orders that can negatively impact project expenses and schedules.

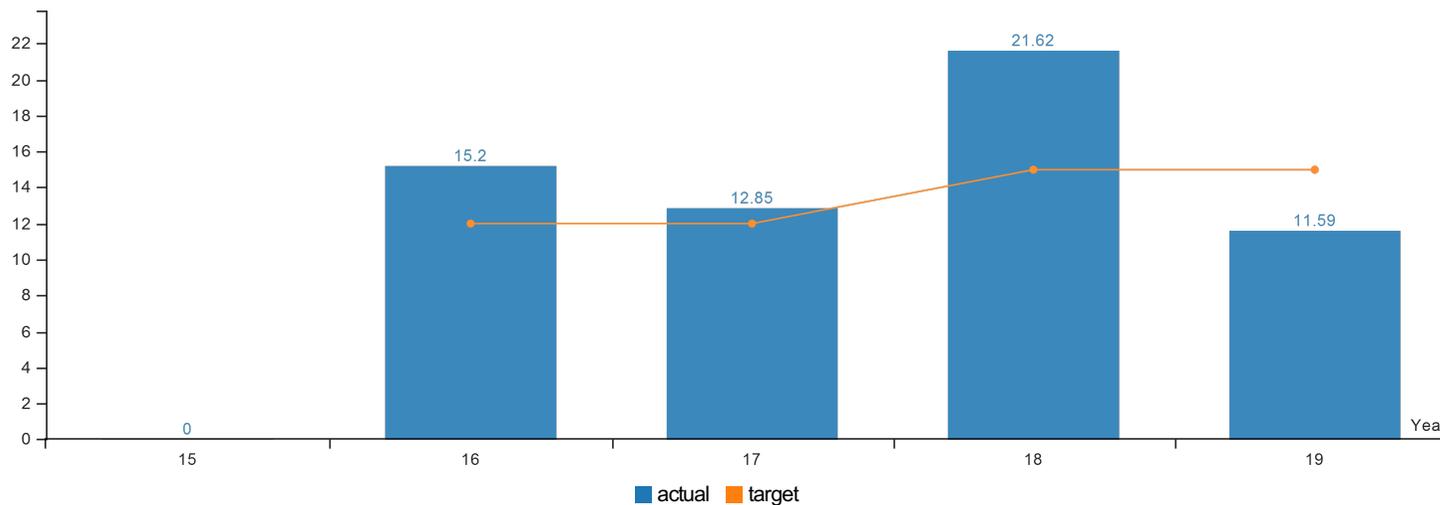
Factors Affecting Results

Final construction costs can incorporate a number of components not included in the original authorization amount. These cost components can include variance between actual and planned

quantities, contract change orders, extra work orders, force accounts, pay factors, escalation/de-escalation, and anticipated items. These components can result in positive or negative cost adjustments in the contract. While such components are estimated when project budgets are established, uncertainties are inherent in any complex construction project. For example, market trends such as higher than expected inflation and rises in steel, oil, and asphalt prices can contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts can also lead to unanticipated costs. Not all unanticipated costs are a bad thing, however. The expansion of a project's scope in construction, for example, can meet agency goals and regional needs despite increasing overall project costs. ODOT's new on-budget measure accounts for this by adjusting the final expense figure in the case of elective actions and unavoidable contract changes. For this on-budget measure, circumstances allowing for the adjustment of the final expense figure include: elective expansion of project scope by ODOT, new requirements or interpretations from regulatory agencies, including FHWA, affecting the construction contract, and unavoidable budget impacts due to natural events. Circumstances that would not result in adjusting the final expense figure include: errors in plans, specifications, and/or design, unacceptable traffic impacts, and construction engineering errors.

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	2015	2016	2017	2018	2019
Certified Firms (DMWESB*)					
Actual	No Data	15.20%	12.85%	21.62%	11.59%
Target	TBD	12%	12%	15%	15%

How Are We Doing

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.

Management Comments:

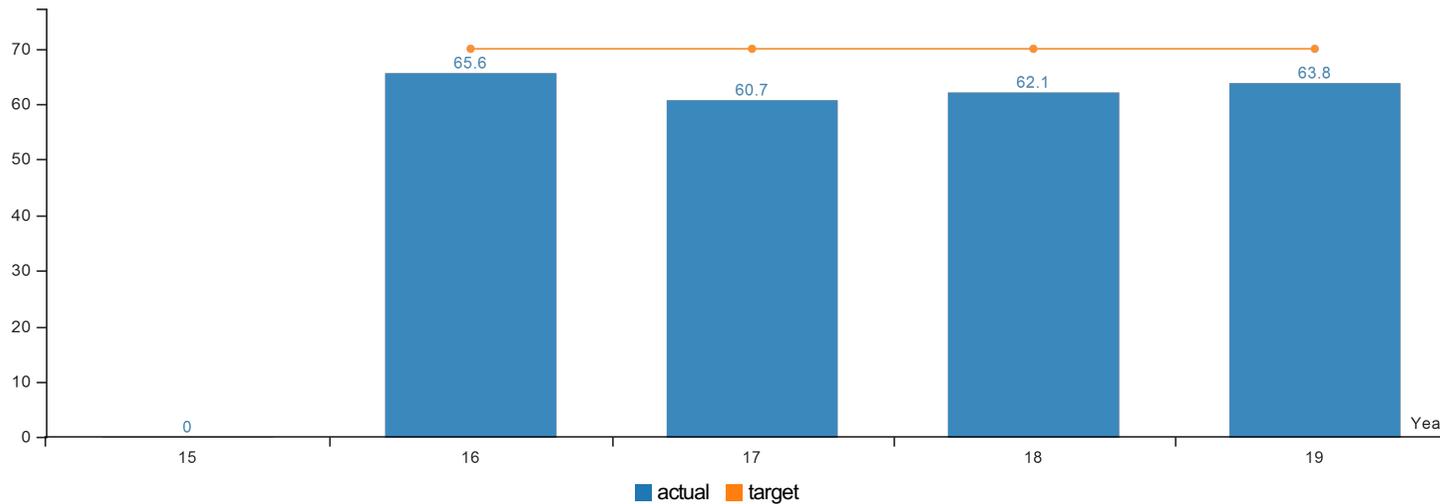
ODOT is committed to programs that encourage the participation of small businesses, including minority- and women-owned firms, in contracting opportunities with the Department across divisions and business lines. To that end, we implement the state Emerging Small Business (ESB) Program and ODOT Small 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.

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	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	2015	2016	2017	2018	2019
DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes					
Actual	No Data	65.60%	60.70%	62.10%	63.80%
Target	TBD	70%	70%	70%	70%

How Are We Doing

The official measure performance started in FY 2015 at 65% and dropped to 60% in FY 2016 which is also about the time Oregon became one of the top states for in-migration of residents from other states. A slight improvement was experienced in FY 2017 of 62.1% and continued to improve in FY 2018 to almost 64%.

Management Comments:

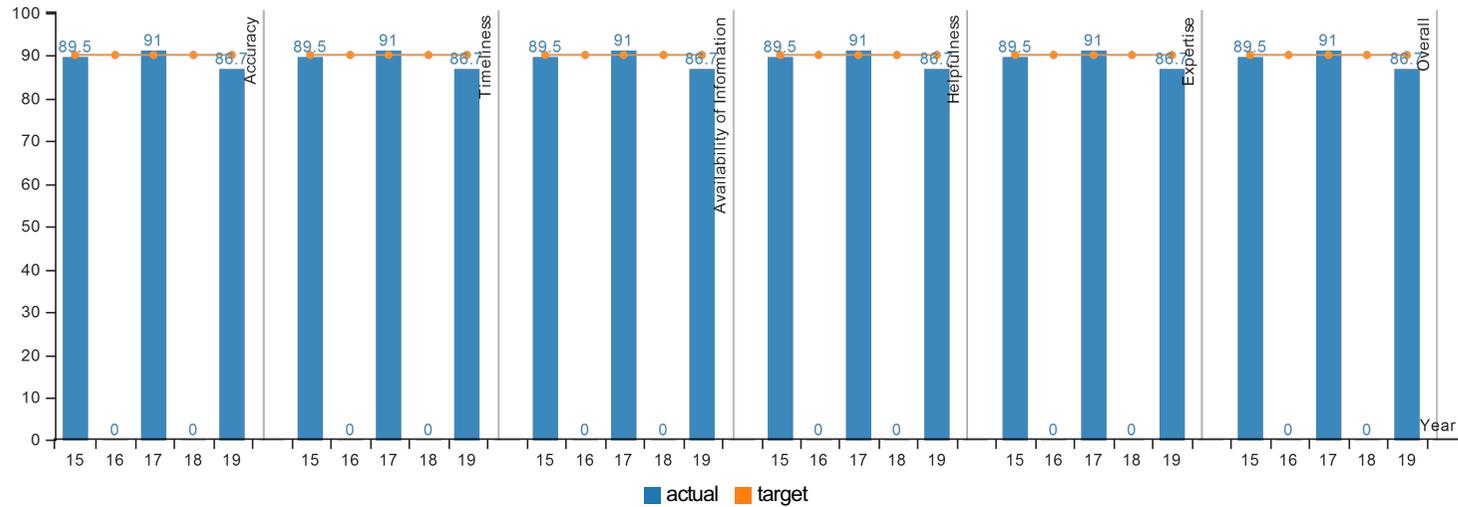
DMV strives for high quality service in each of its 60 field offices, and a primary measure of quality is customer wait time. Customer satisfaction surveys include factors such as employee courtesy, efficiency and professionalism as equally important to how long a customer waits. The primary strategy 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, custom plate orders, and notice of vehicle sale can be done online instead of visiting an office. Passenger vehicle registration is also renewed through our partnerships with DEQ and their emissions testing stations. Customer 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 lobby greeters, express counters, information kiosks, relief help between offices, alternative work schedules, and using a mixture of permanent and temporary employees to help provide coverage during busier times. DMV offers third-party driver skills test services as an option for CDL and regular Class C licensing. Many teenagers complete a Driver Education course plus a skills test that avoids a test at DMV. Motorcycle driver skills tests are conducted by Team Oregon, a safety program funded by ODOT in partnership with Oregon State University. Third party services help enable DMV staff to assist customers in the office more efficiently instead of conducting driver skills testing outside the office. 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. This Key Performance Measure (KPM) approved by the Oregon Legislature in 2015 provides an indicator of actual customer experience in DMV offices. Improvements were achieved the past three years, but the 70% target is still considered a stretch

goal given the forecasted growth in customer visits and transaction volumes. The agency is proposing a 60% target for 2019-21 due to employee participation in a major computer system replacement (system configuration, testing, and training) and the issuance of driver licenses and ID cards that comply with federal Real ID standards in July 2020.

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 with trained employees. 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	2015	2016	2017	2018	2019
Accuracy					
Actual	89.50%	No Data	91%	No Data	86.70%
Target	90%	90%	90%	90%	90%
Timeliness					
Actual	89.50%	No Data	91%	No Data	86.70%
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	89.50%	No Data	91%	No Data	86.70%
Target	90%	90%	90%	90%	90%
Helpfulness					
Actual	89.50%	No Data	91%	No Data	86.70%
Target	90%	90%	90%	90%	90%
Expertise					
Actual	89.50%	No Data	91%	No Data	86.70%
Target	90%	90%	90%	90%	90%
Overall					
Actual	89.50%	No Data	91%	No Data	86.70%
Target	90%	90%	90%	90%	90%

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 2008 and 2018 are not statistically significant and have been near the target of 90 percent. 2018 is within 3% of our goal and considering the increased demand for services with the rising population we are continuing to work hard for our customers. 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:

New for the this year's survey is an Ask ODOT customer service survey in addition to Driver & Motor Vehicle Services Division (DMV) and Motor Carrier Transportation Division. The sampling of customers for the survey included major customer groups of DMV, Motor Carrier Transportation Division, and Ask ODOT. We will continue to monitor customer satisfaction levels and take corrective action as needed.

Factors Affecting Results

DMV, Motor Carrier, and Ask ODOT conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. The survey results of the three surveys are combined to determine a weighted average percentage of customer satisfaction rated "Good" or "Excellent." DMV has changed its methodology to send surveys quarterly to a sampling of customers who visited DMV field offices. Customers are selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the previous quarter. The quarterly survey results are then averaged to determine the DMV customer satisfaction results used for this report. For the 2018 quarterly reports, DMV averaged a response rate of 22.52%. Motor Carrier surveys 11 customer groups. Survey groups include companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover commercial 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 279 responses at a rate of 7.4%. Ask ODOT surveys had total of 1042 responses through monthly survey responses. [Ask ODOT](#) is a first point of contact for finding information, services or needing to resolve issues with ODOT. Staffed by experienced employees, Ask ODOT representatives answer questions on the spot or refer you to a broad range of contacts within the agency.

July 1, 2017–June 30, 2019 -- Audit Response Report
Summary of Audit Reports July 1, 2017 – June 30, 2019

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							
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	<ol style="list-style-type: none"> 1. 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. 2. Application design flaws result in a small number of refund overpayments and minor reporting inaccuracies. 3. 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. 4. System back-up processes have never been tested to ensure data can be restored in the event of a disruption. 5. Security weaknesses exist in 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. 	ODOT should: <ol style="list-style-type: none"> 1. Increase scrutiny and documentation of refund claims to ensure refund payments are appropriate. 2. Work with the vendor to address system flaws regarding inappropriate penalty and interest refunds. 3. Manually reconcile key system reports to ensure local jurisdictions receive all fuels tax revenue to which they are entitled. 4. Periodically test system and data backups to ensure usability and incorporate OFTS into its overall disaster recovery plan. 5. Establish formal procedures to authorize, document, review, and timely remove access to the system as appropriate. 6. Utilize system functionality already available to alert staff to potential security violations and monitor third party activity. 7. Establish procedures to protect Personally Identifiable Information on fuels tax returns and reevaluate the need for using SSNs on fuels tax return forms. 8. Increase password length and complexity requirements for OFTS to comply with statewide IT standards. 9. 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. 	Management agreed with the findings and recommendations.	Management has taken actions to address the recommendations. The Secretary of State Audits Division followed up with ODOT on these actions in 2018. See Recommendation Follow-up Report No. 2018-44.	None
Management Letter No. 730-2017-12-01 Selected Financial Accounts For Year Ended June 30, 2017	Dec 2017	Secretary of State Audits Division	Audit did not identify any deficiencies in internal control considered to be material weaknesses.	None.	No response required.	No actions required.	None
Management Letter No. 730-2018-05-01 State Highway Fund Risk Assessment	May 2018	Secretary of State Audits Division	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	None.	No response required.	No actions required.	None

July 1, 2017–June 30, 2019 -- Audit Response Report
Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
<p>No. 2018-39 ODOT Effectively Implementing Two Keep Oregon Moving Programs, but Could Do More to Enhance These Efforts</p>	<p>Dec 2018</p>	<p>Secretary of State Audits Division</p>	<p>ODOT has developed effective frameworks to meet its obligations for the Statewide Transportation Improvement Fund (STIF) and Safe Routes to School (SRTS) programs. For example, ODOT developed timelines, engaged participants, and established milestones in order to meet Keep Oregon Moving requirements. However, ODOT still needs to refine the following areas:</p> <ol style="list-style-type: none"> 1. The STIF and SRTS programs lack performance measures to track the success of either program. 2. The agency does not have documented internal policies and procedures for monitoring the use of STIF funds or for the review, approval, and monitoring process of submitted SRTS applications. 3. Active Transportation Liaisons, who coordinate SRTS projects within ODOT regions, need better defined expectations and job duties as they relate to administering the SRTS program. 	<p>In order to structure the STIF program for continuous improvement, ODOT should move forward with its plans to:</p> <ol style="list-style-type: none"> 1. Document internal procedures that detail the process for reviewing quarterly project expenditure reports from each qualified entity and communicate those procedures to staff responsible for performing those duties. 2. Establish and document performance measures for the STIF program, such as number of rides, cost per ride, and rides per vehicle. Communicate the performance measures to regional staff, project management, ODOT leadership, and the Oregon Joint Legislative Committee on Transportation. <p>In order to structure the SRTS program for continuous improvement, ODOT should:</p> <ol style="list-style-type: none"> 3. Document policies and procedures to guide the approval, review, and monitoring process of submitted SRTS applications that address how staff should: <ol style="list-style-type: none"> a. Maintain neutrality between ODOT applications and those submitted by external partners; and b. Verify information submitted by program applicants. 4. Train staff who will score and prioritize applications so that scoring is consistently applied among applications. 5. Create and communicate well-defined expectations and job duties for Active Transportation Liaisons as they relate to administering the SRTS program including: <ol style="list-style-type: none"> a. The level of outreach liaisons should provide throughout their regions; b. The support community partners can request from liaisons; and c. The role of liaisons after SRTS projects have been approved. 6. Automate some aspects of the application to reduce human error, such as calculation of local match percentage. 7. Establish performance measures for the SRTS program such as rates of walking and biking to school and communicate program targets to Active Transportation Liaisons and external partners. 	<p>Management agreed with the findings and recommendations.</p>	<p>Management is in the process of addressing the recommendations</p>	<p>None</p>

July 1, 2017–June 30, 2019 -- Audit Response Report
Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
<p>No. 2018-44 Recommendation Follow-up Report: The Oregon Fuels Tax System (OFTS) Accurately Assesses And Collects Fuels Taxes for State and Local Jurisdictions</p>	Dec 2018	Secretary of State Audits Division	<ol style="list-style-type: none"> 1. The OFTS accurately calculates, assesses, and collects fuels tax for the state of Oregon and local jurisdictions, but manual processes governing refund payments should be improved to ensure accurate refund payments. 2. Application design flaws result in a small number of refund overpayments and minor reporting inaccuracies. 3. 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. 4. System back-up processes have never been tested to ensure system data can be restored in the event of a disruption. 5. Security weaknesses exist in processes for granting and reviewing system access, monitoring activities of internal and third-party users with significant system access, and identifying and remediating system security vulnerabilities. In addition, password parameters should be more robust, and safeguards protecting some Personally Identifiable Information need improving. 	<p>ODOT has implemented the following recommendations from the original audit:</p> <ol style="list-style-type: none"> 1. Increase scrutiny and documentation of refund claims to ensure refund payments are appropriate. 2. Work with the vendor to address system flaws regarding inappropriate penalty and interest refunds. <p>ODOT needs to implement or do more to fully implement the following recommendations from the original audit:</p> <ol style="list-style-type: none"> 3. Perform manual reconciliations of key system reports to ensure that local jurisdictions receive all fuels tax revenue to which they are entitled. 4. Periodically test system and data backups to ensure usability and incorporate OFTS into its overall disaster recovery plan. 5. Establish formal procedures to authorize, document, review, and timely remove access to the system as appropriate. 6. Utilize system functionality already available to alert staff to potential security violations and to monitor third party activity. 7. Establish procedures to protect Personally Identifiable Information on fuels tax returns and reevaluate the need for using SSNs on fuels tax return forms. 8. Increase password length and complexity requirements for OFTS to comply with statewide IT standards. 9. 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. 	No response required.	Management has implemented recommendations 4, 5, 6, 7 and 8 and is in the process of addressing recommendations 3 and 9.	None
<p>Management Letter 730-2019-01-01 Selected Financial Accounts For Year Ended June 30, 2018</p>	Jan 2019	Secretary of State Audits Division	<p>Audit did not identify any deficiencies in internal control considered to be material weaknesses. Other issues were reported that are considered an opportunity for strengthening internal controls:</p> <ol style="list-style-type: none"> 1. Controls over inventory of road maintenance stockpiles could be strengthened to ensure accurate recording of adjustments 	None	No response required.	Management has addressed the opportunities for strengthening internal control.	None

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
			<ul style="list-style-type: none"> 2. Fuels Tax Group should fully comply with the department's cash handling procedures 3. All Department of Motor Vehicles field offices should comply with the department's policy regarding semi-annual change fund reviews 4. Infrastructure Asset Model controls could be strengthened to include verification that all relevant formulas are updated 5. Review of the DMV fee increase spreadsheet could be improved 				

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Audits completed by ODOT Audit Services							
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. The audit found that Transit needs to clarify the role of contracted reviews and ensure audit requirements are met for state funds.	We recommend that Transit: 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 Special Transportation Fund recipients meet the audit requirements for those funds.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
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. The audit found that Transit needs to follow through on steps to meet all monitoring requirements and ensure that review reports are complete.	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 management has implemented the recommendations.	None.

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
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 2016. The audit found that additional actions are needed to monitor and ensure compliance of card usage.	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 2. Develop corrective actions, as appropriate, for cardholders identified as not using mandatory price agreements. 3. 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. 4. 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: 5. 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 recommendations and partially agreed with the other.	Management has implemented the recommendations.	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. The audit did not contain any findings.	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 (A&E) contract administration practices in Facilities. The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	Facilities should ensure: 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 has reported all recommendations as implemented.	None.
Management Letter 18-02 A&E Contract Administration Practices in Region 3	Mar 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering (A&E) contract administration practices in Region 3. The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	None.

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 18-03 Payment Processes Associated with the Service Transformation Program	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. The audit found the majority of payments to be supported and consistent, with opportunities to strengthen some areas.	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 (A&E) contract administration practices in Region 2. The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	None.
Management Letter 18-05 A&E Contract Administration Practices in Region 4	Apr 2018	ODOT Audit Services	The audit reviewed Architectural and Engineering (A&E) contract administration practices in Region 4. The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	None.

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

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 (A&E) contract administration practices in the Transportation Development Division (TDD). The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	None.
Management Letter 18-07 Transit Grant Monitoring Second Follow-up	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). The audit did not contain any findings.	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 (A&E) contract administration practices in Region 1. The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	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 (A&E) contract administration practices in the Technical Services Branch (TSB). The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	None.

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
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 (A&E) contract administration practices in the Maintenance and Operations Branch (Maintenance). The audit found that additional steps are needed to ensure A&E contracts and payments are properly administered.	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 has reported all recommendations as implemented.	None.
Report 18-01 Actions Taken by OPO Have Improved A&E Contract Administration but Further Effort is Needed	July 2018	ODOT Audit Services	The audit reviewed the Architectural and Engineering (A&E) contract administration practices in the ODOT Procurement Office. The audit found that additional effort is needed to strengthen the guidance and resources available to contract administrators.	OPO should: 1. Require ODOT contract administrators to complete OPO contract closeout and invoice review training courses to supplement required training from DAS. 2. Update the OPO Invoice Requirements Guide to improve clarity on what information invoices are required to have prior to payment approval and when a revised invoice is needed. 3. Continue efforts to establish a monitoring process for completing consultant evaluations and using evaluations in selecting consultants for future contracts. 4. Implement a monitoring process to ensure contracts with federal funding are closed out in alignment with OPO guidance.	Management agreed with the recommendations.	Management has reported all recommendations as implemented.	None.
Management Letter 18-11 Timeliness of Personal Service Contract Procurement Process	Nov 2018	ODOT Audit Services	The audit reviewed the timeliness of the personal service contract procurement process. The audit did not contain any findings.	No recommendations issued.	No response required.	No actions required.	None.
Management Letter 19-01 Design Quality Control Documentation	Mar 2019	ODOT Audit Services	The audit objective was to determine if design quality control (QC) is being documented in accordance with region tech center QC plans and the bridge design manual. The audit found that additional work is needed to ensure that QC practices are consistent and meet agency expectations.	Technical Services should: 1. Ensure that region QC practices align to the QC plan and that there is statewide consistency across regions. 2. In conjunction with efforts to revise discipline design QC practices, ensure going forward that region QC practices meet agency expectations for performing QC. Regular quality assurance reviews would provide ongoing assessments of region practices.	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.

July 1, 2017–June 30, 2019 -- Audit Response Report

Summary of Audit Reports July 1, 2017 – June 30, 2019

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Report 19-01 Information Asset Physical Security Follow-up	May 2019	ODOT Audit Services	The audit was a follow-up to a 2014 audit of information asset (IA) physical security. The audit found that additional work is needed on IA guidance documents and that training should be reviewed.	Information Systems, in conjunction with Business and Performance Services, should: <ol style="list-style-type: none"> 1. Revise the IA Handling Requirements to include the requirement that IA at all classification levels be protected from “unauthorized changes;” and provide more clarity on how business units can meet the handling requirements of at least two layers of control for Level 3 assets when not in use. 2. Update information asset classification guidance documents to align the definitions for information owner and information custodian with ODOT Policy ADM 07-11 3. Determine if current training on IA classification and security meets agency needs and goals in terms of content and frequency. Revise as needed. 	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.
Report 19-02 STIP Amendment Process	June 2019	ODOT Audit Services	The audit reviewed the Statewide Transportation Improvement Program (STIP) amendment process to determine whether it had a measurable impact on timely project completion. The audit found that the STIP amendment process was not the cause of measurable delays, but other contributing factors warrant further study.	ODOT should: <ol style="list-style-type: none"> 1. Review the process for building the STIP and how programming decisions are made to determine if changes are necessary for setting a project’s schedule and funding. 2. Review the project controls for scheduling and funding within the project development stage to determine if additional rigor is needed. 3. Work with MPOs, the OTC, and FHWA to identify opportunities to streamline the STIP amendment process. 	Management agreed with the recommendations.	Management is in the process of addressing the recommendations.	None.

July 1, 2017–June 30, 2019 – Audits Report
Summary of Audits in Progress as of July 2019

Audit Title	Audit Type	Audit Office	Audit Description
Audits in progress by ODOT Audit Services			
Construction Change Orders (Part 1)	Performance	ODOT Audit Services	This is the first of two audits on construction change orders (CCOs). It will review the significance of CCOs in terms of contract time and cost, and the timeliness of CCO payments.
Construction Change Orders (Part 2)	Performance	ODOT Audit Services	The second audit on CCOs will look at ODOT cost estimating practices for construction change orders.
Construction Cost Estimates and Bidding Process	Performance	ODOT Audit Services	This topic will review ODOT's policies, procedures and practices for communicating with plan holders during the bid advertisement phase of highway construction projects.
Right of Way Condemnation Process	Performance	ODOT Audit Services	This audit will review two aspects of the right of way condemnation process: the factors impacting the amount of time needed to complete the process and if there are common reasons for why the process is being used.
Pavement Management	Performance	ODOT Audit Services	The primary objective for this audit will be to evaluate whether the pavement management program has implemented a control structure to ensure pavement condition data are reliable, accurate and complete.
DAS Tiered Delegation	Performance	ODOT Audit Services	The objective of this audit is to determine ODOT's compliance with DAS Delegation Agreement 639-11, as amended. The audit is required by the agreement.
Information Asset Physical Security Second Follow-up	Follow-up	ODOT Audit Services	This is the second follow-up to a 2014 review of information asset (IA) physical security. A 2019 follow-up found that management had taken actions sufficient to close four of the seven recommendations from the original audit. This second follow-up will review actions taken by management to address the remaining three.
Transit Single Audit Review Follow-up	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 has confirmed that management has taken steps to address two of the three recommendations from the original audit. Management action to address the third recommendation is pending legislative direction during the 2020 session.
Motor Carrier Contract Administration Follow-up	Follow-up	ODOT Audit Services	This audit will follow-up on the actions taken to address the findings from ML 16-02. The areas of review include contract administration, training, delegated authority, and use of electrical contractors.
Road Usage Charge Follow-up	Follow-up	ODOT Audit Services	This follow-up to a 2017 audit will review actions taken to address findings related to testing device accuracy, assigning miles-per gallon ratings to vehicles enrolled, and device reporting. Recent changes to the program from the 2019 legislative session are also being considered.
Audits in progress by the Secretary of State Audits Division			
2019 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, the Audits Division 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.
Transportation Safety	Performance	Secretary of State Audits Division	This audit will focus on how effectively ODOT is evaluating work zone traffic control strategies and guiding planning decisions during the planning and design phase of road construction projects that are included in the Statewide Transportation Improvement Program.

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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

2019–2021 Budget Narrative

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

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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:

2019–2021 Budget Narrative

- 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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

- 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.

2019–2021 Budget Narrative

Oregon Department of Transportation Additional Partnerships

The list below is meant to provide an overview of the many groups we work with to provide a generalized breadth of our external engagement. 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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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

2019–2021 Budget Narrative

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

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

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.

2019–2021 Budget Narrative

Oregon Department of Transportation List of Additional Legislation

The following legislation was passed during the 2019 Regular Session. Detailed information can be obtain on the OLIS (Oregon Legislative Information System) at <https://www.oregonlegislature.gov/>

2019 Regular Session

House Measures

[HB 2001](#) Middle Housing Land Zoning

[HB 2003](#) Regional Housing Needs Analysis

[HB 2005](#) Paid Family and Medical Leave

[HB 2007](#) Clean Diesel

[HB 2015](#) Removes Legal Presence Requirement for Standard Driver License or ID Card

[HB 2016](#) Paid Time for Union Activities

[HB 2094](#) Liquidated and Delinquent Debt

[HB 2112](#) Exempts County from Splitting Local Vehicle Registration Fees with Cities

[HB 2164](#) Transportation-related Tax Credits

[HB 2173](#) Oregon Broadband Office

[HB 2209](#) High Hazard Train Routes

[HB 2226](#) Prohibits ODOT from Charging Fee for ID Cards

[HB 2236](#) Clarifies Farm Tractors may Operate on State Highways

[HB 2270](#) Cigarette Tax Increase

[HB 2321](#) Adds Juvenile Department Employees to List of Public Servants who may use Work Address on DMV Records

2019–2021 Budget Narrative

- [HB 2333](#) Allows Optional Titling of Park Model RVs by DMV
- [HB 2341](#) Reasonable Accommodations for Pregnancy –Related Conditions
- [HB 2347](#) Safety Belt Exemption for Newspaper and Mail Delivery
- [HB 2353](#) Penalty for Undue Delay of Public Records
- [HB 2576](#) Person with Totaled Vehicle Keeps Plates and Remaining Registration Period
- [HB 2592](#) Omnibus Transportation Fix Bill
- [HB 2603](#) Train Delay Study
- [HB 2682](#) Bicycle Lanes in Intersections
- [HB 2834](#) Wildlife Corridor Action Plan and Program
- [HB 2835](#) Public Use Waterway Access
- [HB 2881](#) OReGO Program Changes
- [HB 2913](#) Delays Bond Requirement for Vehicle Mechanics
- [HB 2999](#) Temporary Duplicate Disabled Person Parking Permit Changes
- [HB 3005](#) Ignition Interlock Devices Oversight Program Fixes
- [HB 3030](#) Spouse of Armed Forces Member Eligible for Temporary Licensing Board Authorization
- [HB 3213](#) County Safety Corridor Pilot Program
- [HB 3214](#) Hardship Driver Permit Allows Driver to Provide Necessary Services to Family
- [HB 3450](#) Mixed-Use Housing within Employment Lands
- [HB 3452](#) POW/MIA Memorial Highway

2019–2021 Budget Narrative

Senate Measures

[SB 53](#) Central Business Services for the Department of Aviation

[SB 57](#) Optimization of DMV’s Service Transformation Program

[SB 72](#) Tracking and Reporting of Travel Awards

[SB 410](#) Eliminate DCBS Regulation of RV Construction

[SB 411](#) Exemption from Maximum Weight Limitations for Electric Powered Heavy Trucks

[SB 438](#) Person with Disabled Parking Permit May Park in Space Reserved for Residents

[SB 450](#) Transportation Funding Package Fix

[SB 479](#) Preventing Workplace Harassment

[SB 509](#) Repeals Crime of Unlawfully Transporting Hay

[SB 558](#) Five Mile per hour Speed Reduction

[SB 726](#) Preventing Unlawful Conduct in the Workplace

[SB 759](#) Auto Auction Company Lien on Stored Motor Vehicles

[SB 775](#) Criminal Records Checks Related to Employment

[SB 792](#) Auto Dismantler Licenses and Inspections Required More Frequently and Include Environmental Issues

[SB 807](#) Car Rental Company Vehicle Registration Without Primary Ownership Document

[SB 810](#) “Vulnerable User of a Public Way” Includes Moped and Motorcycle Riders

[SB 854](#) Licensing Boards Must Accept Other Federally Issued in Lieu of Social Security Number

[SB 855](#) Licensing Boards to Study How Immigrants and Refugees Become Authorized

[SB 998](#) Idaho Stop

[SB 999](#) Informing of Rights and Consequences Relating to DUII

[SB 1044](#) Promoting Zero-Emission Vehicle Use

2019–2021 Budget Narrative

SB 1051 Refunds for Increased Fuel Costs Related to Cap and Trade

SB 1053 Trimet Crash Advisory Committee

Memorial Signs

Fallen Officers

HCR 24 Officer Malcus Williams II

Fallen Heroes

HCR 4 Specialist Nickolaus Gregory Gossack

HCR 13 Private First Class Ryan Jeffery Hill

HCR 29 Sergeant First Class Richard Joseph Henkes II

SCR 2 Corporal Jimmy Erik Floren

SCR 3 Radarman 2nd Class Garry Bradbury Hodgson

SB 528 Firefighter Roadside Memorial Signs

Reports to the Legislative Assembly

Paid Family and Medical Leave (HB 2005)

Clean Diesel (HB 2007)

Train Delay Study (HB 2603)

Professional Licensing of Immigrants or Refugees (SB 855)

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Agency Span of Control as of 8/09/19 2:04pm

Agency	Agency Max Supervisory ratio	Total # EEs on 8/09/19 *	Total # Non-supervisory EEs on 8/09/19	÷	Total # Supervisory EEs on 8/09/19	Total # EEs not assigned a Representation on 8/09/19***	1	:	Adjusted Actual Ratio on 8/09/19	Actual ratio
Department of Public Safety Standards and Training	(1:27)	514	495	÷	19		1	:	16	26.05
Oregon Liquor Control Commission	(1:11)	397	369	÷	28	2	1	:	13	13.18
Department of Justice	(1:11.88)	1573	1452	÷	121	1	1	:	12	12.00
Department of Revenue	(1:11)	1088	1092	÷	94	4	1	:	12	11.62
Oregon Department of Education	(1:9)	912	834	÷	78	7	1	:	11	10.69
Department of Consumer and Business Services	(1:11)	1085	995	÷	90	4	1	:	11	11.06
Employment Department	(1:11)	1436	1318	÷	118		1	:	11	11.17
State of Oregon Military Department	(1:10)	538	497	÷	41		1	:	12	12.12
Water Resources Department	(1:8)	185	169	÷	16	1	1	:	11	10.56
State Department of Agriculture	(1:8)	594	544	÷	50		1	:	11	10.88
Department of Environmental Quality	(1:10.25)	842	771	÷	71		1	:	11	10.86
Department of State Police	1:12	1566	1436	÷	130		1	:	11	11.05
Oregon Health Authority	(1:8.6)	4898	4468	÷	430	32	1	:	10	10.39
Department of Transportation	(1:11)	5727	5283	÷	444	6	1	:	12	11.90
Department of Corrections	(1:10)	5091	4646	÷	445	5	1	:	10	10.44
Department of Human Services	(1:8.39)	10629	9639	÷	990	25	1	:	10	9.74
Public Employees Retirement System	(1:10)	390	354	÷	36		1	:	10	9.83
Higher Education Coordinating Commission	(1:7)	165	150	÷	15	1	1	:	10	10.00
DAS	(1:10)	999	907	÷	92	1	1	:	10	9.86
Oregon Youth Authority	(1:9)	1161	1044	÷	117	7	1	:	9	8.92
State Forestry Department	(1:7)	1777	1599	÷	178		1	:	9	8.98
Department of State Lands	(1:8)	124	112	÷	12		1	:	9	9.33
State Parks and Recreation Department	(1:8)	937	848	÷	89	1	1	:	10	9.53
Housing and Community Services Department	(1:9)	209	188	÷	21		1	:	9	8.95
Oregon Business Development Department	(1:9)	137	122	÷	15		1	:	8	8.13
State Department of Fish and Wildlife	(1:6)	1543	1353	÷	190	9	1	:	7	7.12
Public Utility Commission of Oregon	(1:5)	128	112	÷	16		1	:	7	7.00
Bureau of Labor and Industries	(1:8)	114	102	÷	19		1	:	5	5.37
Department of Veterans' Affairs	**	110	92	÷	18		1	:	6	5.11

* this total number of EE does not include employees that do not have a representation assigned
 ** no Maximum supervisory ratio provided in the budget presentation
 *** these are not unclassified but rather employees or vacant positions that do not have a reper listed in Workday



OREGON DEPARTMENT
OF TRANSPORTATION

2019-2021
LEGISLATIVELY ADOPTED
BUDGET
SUPPORT DOCUMENT
(BINDER B)

Oregon Department of Transportation
2019–2021 Legislatively Adopted Budget
Table of Contents—Binder B

ORBITS and PICS Summary Reports

<u>Description</u>	<u># of Pages</u>
Summary Cross Reference Listing and Packages (ORBITS BSU003A).....	1–20
Policy Package List by Priority (ORBITS BSU004A).....	1–12
Budget Support – Detail Revenues and Expenditures – (Agency-wide/SCR levels) (ORBITS BDV103A).....	1–205
Version/Column Comparison – Detail – (Base budget by SCR) (ORBITS ANA100A).....	1–124
Package Comparison – Detail – (Essential and Policy Packages) (ORBITS ANA101A).....	1–324
PICS—Summary List by Package by Summary Cross Reference (PPDPLBUDCL).....	1–47
PICS—Summary List by Package by Agency (PPDPLAGYCL).....	1–11
PICS—Detail Listing by Summary Cross Reference (PPDPLWSBUD).....	1–22
PICS—Package Fiscal Impact Report (PPDPFISCAL).....	1–22

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
087-01-00-00000	NL Debt Service and Loan Fund	801	0	LFO Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	810	0	Statewide Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	811	0	Budget Reconciliation Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	813	0	Policy Bills	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	816	0	Capital Construction	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	850	0	Program Change Bill	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

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087-03-00-00000	NL - Support Services	810	0	Statewide Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	811	0	Budget Reconciliation Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	813	0	Policy Bills	Policy Packages
087-03-00-00000	NL - Support Services	816	0	Capital Construction	Policy Packages
087-03-00-00000	NL - Support Services	850	0	Program Change Bill	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase - In	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	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

Transportation, Oregon Dept of

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088-00-00-00000	Capital Improvements	801	0	LFO Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	810	0	Statewide Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	811	0	Budget Reconciliation Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	813	0	Policy Bills	Policy Packages
088-00-00-00000	Capital Improvements	816	0	Capital Construction	Policy Packages
088-00-00-00000	Capital Improvements	850	0	Program Change Bill	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
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	810	0	Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	811	0	Budget Reconciliation Adjustments	Policy Packages

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
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089-00-00-00000	Capital Construction	813	0	Policy Bills	Policy Packages
089-00-00-00000	Capital Construction	816	0	Capital Construction	Policy Packages
089-00-00-00000	Capital Construction	850	0	Program Change Bill	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	801	0	LFO Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	810	0	Statewide Adjustments	Policy Packages
100-20-00-00000	Maintenance	811	0	Budget Reconciliation Adjustments	Policy Packages
100-20-00-00000	Maintenance	813	0	Policy Bills	Policy Packages
100-20-00-00000	Maintenance	816	0	Capital Construction	Policy Packages
100-20-00-00000	Maintenance	850	0	Program Change Bill	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
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
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	801	0	LFO Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	810	0	Statewide Adjustments	Policy Packages
100-25-00-00000	Preservation	811	0	Budget Reconciliation Adjustments	Policy Packages
100-25-00-00000	Preservation	813	0	Policy Bills	Policy Packages
100-25-00-00000	Preservation	816	0	Capital Construction	Policy Packages
100-25-00-00000	Preservation	850	0	Program Change Bill	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

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
100-30-00-00000	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	801	0	LFO Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	810	0	Statewide Adjustments	Policy Packages
100-30-00-00000	Bridge	811	0	Budget Reconciliation Adjustments	Policy Packages
100-30-00-00000	Bridge	813	0	Policy Bills	Policy Packages
100-30-00-00000	Bridge	816	0	Capital Construction	Policy Packages
100-30-00-00000	Bridge	850	0	Program Change Bill	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
100-35-00-00000	Highway Safety	033	0	Exceptional Inflation	Essential Packages
100-35-00-00000	Highway Safety	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
Budget Coordinator: Gibeaut, Teri - (503)986-3906**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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
100-35-00-00000	Highway Safety	801	0	LFO Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	810	0	Statewide Adjustments	Policy Packages
100-35-00-00000	Highway Safety	811	0	Budget Reconciliation Adjustments	Policy Packages
100-35-00-00000	Highway Safety	813	0	Policy Bills	Policy Packages
100-35-00-00000	Highway Safety	816	0	Capital Construction	Policy Packages
100-35-00-00000	Highway Safety	850	0	Program Change Bill	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
100-40-00-00000	Highway Operations	801	0	LFO 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
100-40-00-00000	Highway Operations	810	0	Statewide Adjustments	Policy Packages
100-40-00-00000	Highway Operations	811	0	Budget Reconciliation Adjustments	Policy Packages
100-40-00-00000	Highway Operations	813	0	Policy Bills	Policy Packages
100-40-00-00000	Highway Operations	816	0	Capital Construction	Policy Packages
100-40-00-00000	Highway Operations	850	0	Program Change Bill	Policy Packages
100-45-00-00000	Modernization	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-45-00-00000	Modernization	021	0	Phase - In	Essential Packages
100-45-00-00000	Modernization	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-45-00-00000	Modernization	031	0	Standard Inflation	Essential Packages
100-45-00-00000	Modernization	032	0	Above Standard Inflation	Essential Packages
100-45-00-00000	Modernization	033	0	Exceptional Inflation	Essential Packages
100-45-00-00000	Modernization	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	801	0	LFO Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	810	0	Statewide Adjustments	Policy Packages
100-45-00-00000	Modernization	811	0	Budget Reconciliation Adjustments	Policy Packages
100-45-00-00000	Modernization	813	0	Policy Bills	Policy Packages
100-45-00-00000	Modernization	816	0	Capital Construction	Policy Packages
100-45-00-00000	Modernization	850	0	Program Change Bill	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
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	801	0	LFO Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	810	0	Statewide Adjustments	Policy Packages
100-55-00-00000	Special Programs	811	0	Budget Reconciliation Adjustments	Policy Packages
100-55-00-00000	Special Programs	813	0	Policy Bills	Policy Packages
100-55-00-00000	Special Programs	816	0	Capital Construction	Policy Packages
100-55-00-00000	Special Programs	850	0	Program Change Bill	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
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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
100-65-00-00000	Local Government	801	0	LFO Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	810	0	Statewide Adjustments	Policy Packages
100-65-00-00000	Local Government	811	0	Budget Reconciliation Adjustments	Policy Packages
100-65-00-00000	Local Government	813	0	Policy Bills	Policy Packages
100-65-00-00000	Local Government	816	0	Capital Construction	Policy Packages
100-65-00-00000	Local Government	850	0	Program Change Bill	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

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
100-70-00-00000	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
100-70-00-00000	Utility Permits	801	0	LFO Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	810	0	Statewide Adjustments	Policy Packages
100-70-00-00000	Utility Permits	811	0	Budget Reconciliation Adjustments	Policy Packages
100-70-00-00000	Utility Permits	813	0	Policy Bills	Policy Packages
100-70-00-00000	Utility Permits	816	0	Capital Construction	Policy Packages
100-70-00-00000	Utility Permits	850	0	Program Change Bill	Policy Packages
100-80-00-00000	State Radio Project	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-80-00-00000	State Radio Project	021	0	Phase - In	Essential Packages
100-80-00-00000	State Radio Project	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-80-00-00000	State Radio Project	031	0	Standard Inflation	Essential Packages
100-80-00-00000	State Radio Project	032	0	Above Standard Inflation	Essential Packages
100-80-00-00000	State Radio Project	033	0	Exceptional Inflation	Essential Packages
100-80-00-00000	State Radio Project	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
100-80-00-00000	State Radio Project	801	0	LFO Analyst Adjustments	Policy Packages
100-80-00-00000	State Radio Project	810	0	Statewide 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
100-80-00-00000	State Radio Project	811	0	Budget Reconciliation Adjustments	Policy Packages
100-80-00-00000	State Radio Project	813	0	Policy Bills	Policy Packages
100-80-00-00000	State Radio Project	816	0	Capital Construction	Policy Packages
100-80-00-00000	State Radio Project	850	0	Program Change Bill	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	801	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	810	0	Statewide Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	811	0	Budget Reconciliation Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	813	0	Policy Bills	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	816	0	Capital Construction	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	850	0	Program Change Bill	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	130	0	DMV Service Transformation Program (STP)	Policy 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
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
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
300-00-00-00000	Motor Carrier Transportation	801	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	810	0	Statewide Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	811	0	Budget Reconciliation Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	813	0	Policy Bills	Policy Packages
300-00-00-00000	Motor Carrier Transportation	816	0	Capital Construction	Policy Packages
300-00-00-00000	Motor Carrier Transportation	850	0	Program Change Bill	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

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
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
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
400-02-00-00000	Aviation	801	0	LFO Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	810	0	Statewide Adjustments	Policy Packages
400-02-00-00000	Aviation	811	0	Budget Reconciliation Adjustments	Policy Packages
400-02-00-00000	Aviation	813	0	Policy Bills	Policy Packages
400-02-00-00000	Aviation	816	0	Capital Construction	Policy Packages
400-02-00-00000	Aviation	850	0	Program Change Bill	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

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
400-10-00-00000	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	801	0	LFO Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	810	0	Statewide Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	811	0	Budget Reconciliation Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	813	0	Policy Bills	Policy Packages
400-10-00-00000	Transportation Prog Dev	816	0	Capital Construction	Policy Packages
400-10-00-00000	Transportation Prog Dev	850	0	Program Change Bill	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
400-11-00-00000	Public Transit	033	0	Exceptional Inflation	Essential Packages
400-11-00-00000	Public Transit	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

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	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
400-11-00-00000	Public Transit	801	0	LFO Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	810	0	Statewide Adjustments	Policy Packages
400-11-00-00000	Public Transit	811	0	Budget Reconciliation Adjustments	Policy Packages
400-11-00-00000	Public Transit	813	0	Policy Bills	Policy Packages
400-11-00-00000	Public Transit	816	0	Capital Construction	Policy Packages
400-11-00-00000	Public Transit	850	0	Program Change Bill	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

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
400-12-00-00000	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
400-12-00-00000	Rail	801	0	LFO Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	810	0	Statewide Adjustments	Policy Packages
400-12-00-00000	Rail	811	0	Budget Reconciliation Adjustments	Policy Packages
400-12-00-00000	Rail	813	0	Policy Bills	Policy Packages
400-12-00-00000	Rail	816	0	Capital Construction	Policy Packages
400-12-00-00000	Rail	850	0	Program Change Bill	Policy Packages
400-13-00-00000	Transportation Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-13-00-00000	Transportation Safety	021	0	Phase - In	Essential Packages
400-13-00-00000	Transportation Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-13-00-00000	Transportation Safety	031	0	Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	032	0	Above Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	033	0	Exceptional Inflation	Essential Packages
400-13-00-00000	Transportation Safety	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

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	801	0	LFO Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	810	0	Statewide Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	811	0	Budget Reconciliation Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	813	0	Policy Bills	Policy Packages
400-13-00-00000	Transportation Safety	816	0	Capital Construction	Policy Packages
400-13-00-00000	Transportation Safety	850	0	Program Change Bill	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
500-00-00-00000	Debt Service	092	0	Statewide AG Adjustment	Policy Packages
500-00-00-00000	Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	810	0	Statewide Adjustments	Policy Packages
500-00-00-00000	Debt Service	811	0	Budget Reconciliation Adjustments	Policy Packages
500-00-00-00000	Debt Service	813	0	Policy Bills	Policy Packages
500-00-00-00000	Debt Service	816	0	Capital Construction	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	850	0	Program Change Bill	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
600-00-00-00000	Board of Maritime Pilots	801	0	LFO Analyst Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	810	0	Statewide Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	811	0	Budget Reconciliation Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	813	0	Policy Bills	Policy Packages
600-00-00-00000	Board of Maritime Pilots	816	0	Capital Construction	Policy Packages
600-00-00-00000	Board of Maritime Pilots	850	0	Program Change Bill	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

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
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
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	801	0	LFO Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	810	0	Statewide Adjustments	Policy Packages
700-00-00-00000	Central Services	811	0	Budget Reconciliation Adjustments	Policy Packages
700-00-00-00000	Central Services	813	0	Policy Bills	Policy Packages
700-00-00-00000	Central Services	816	0	Capital Construction	Policy Packages
700-00-00-00000	Central Services	850	0	Program Change Bill	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

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	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

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	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

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	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			

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 73000

BAM Analyst: Wittekind, Linnea

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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
	801	LFO Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	LFO Analyst Adjustments	400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	810	Statewide Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
300-00-00-00000	Motor Carrier Transportation			
400-02-00-00000	Aviation			
400-10-00-00000	Transportation Prog Dev			

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

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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	810	Statewide Adjustments	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
	811	Budget Reconciliation 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

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	811	Budget Reconciliation 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
	813	Policy Bills	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation

Transportation, Oregon Dept of

**Policy Package List by Priority
2019-21 Biennium**

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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	813	Policy Bills	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
	816	Capital Construction	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

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	816	Capital Construction	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
	850	Program Change Bill	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

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

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	850	Program Change Bill	200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central 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
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	11,831,898
3400 Other Funds Ltd	500,868,261	422,864,896	422,864,896	297,967,528	297,967,528	297,967,528
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	57,218,178
All Funds	587,717,053	436,443,290	436,443,290	367,017,604	367,017,604	367,017,604
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	210,621	210,621	-	-	534,636
3400 Other Funds Ltd	(3,412,754)	50,000,001	50,000,001	-	-	(12,000,000)
All Funds	(3,412,754)	50,210,622	50,210,622	-	-	(11,465,364)
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	267,879	210,621	210,621	-	-	534,636
3200 Other Funds Non-Ltd	28,471,945	13,578,394	13,578,394	11,831,898	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	285,967,528
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	57,218,178
TOTAL BEGINNING BALANCE	\$584,304,299	\$486,653,912	\$486,653,912	\$367,017,604	\$367,017,604	\$355,552,240

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	25,306,026
All Funds	22,056,357	23,456,104	23,456,104	45,433,147	35,172,907	25,306,026

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	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	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	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	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	\$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	3,313,043
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	706,969	706,969	833,434	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	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	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	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	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	\$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	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	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	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	9,829,014
TOTAL CHARGES FOR SERVICES	\$66,083,614	\$9,244,298	\$9,288,473	\$9,829,014	\$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	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	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	4,603,516
TOTAL FINES, RENTS AND ROYALTIES	\$17,390,273	\$4,372,269	\$4,372,269	\$4,603,516	\$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	7,149,463
All Funds	48,305,557	37,603,821	37,603,821	-	78,155,567	7,149,463
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	485,000,000
All Funds	478,863,569	-	-	480,000,000	480,000,000	485,000,000
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	492,149,463
TOTAL BOND SALES	\$980,677,089	\$37,603,821	\$192,858,062	\$480,000,000	\$558,155,567	\$492,149,463
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	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	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	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	6,168,102
3400 Other Funds Ltd	8,596,814	-	-	2,873,100	2,873,100	2,873,100
All Funds	21,197,607	8,173,000	8,173,000	9,041,202	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	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	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	21,243,619
6400 Federal Funds Ltd	90,771,209	110,575,001	110,632,439	112,026,315	112,026,315	114,307,391
All Funds	110,917,068	132,150,776	132,208,214	133,269,934	133,269,934	135,551,010
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	17,353,672
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	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	2,822,649,728
3430 Other Funds Debt Svc Ltd	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	327,228,959
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	3,187,232,359
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	122,279,163
All Funds	134,396	249,604,496	249,604,496	122,279,163	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	115,058,344
1109 Tsfr From Aviation, Dept of						
3400 Other Funds Ltd	-	445,691	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	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	11,260,161
All Funds	-	6,058,726	6,058,726	11,260,161	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	204,195
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	503,826	538,928	538,928	580,308	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	115,058,344
3010 Other Funds Cap Improve	5,784,900	5,639,376	5,639,376	17,353,672	18,181,728	17,353,672
3020 Other Funds Cap Construct	12,000,001	6,300,000	6,300,000	20,000,000	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	3,214,303,913
3430 Other Funds Debt Svc Ltd	409,310,471	415,126,510	416,134,682	327,220,055	327,220,055	327,228,959
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	\$3,693,944,888
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	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,644,374	114,394,343	113,386,171	118,775,740	118,775,740	115,058,344

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	17,353,672
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	97,000,000	20,000,000
3200 Other Funds Non-Ltd	29,117,206	8,173,000	8,173,000	6,168,102	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	8,270,276,132
3430 Other Funds Debt Svc Ltd	409,347,406	415,126,510	416,134,682	327,220,055	327,220,055	327,228,959
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	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	114,307,391
TOTAL REVENUE CATEGORIES	\$8,684,667,508	\$7,923,212,761	\$8,213,267,084	\$8,929,018,394	\$9,021,833,054	\$8,916,942,245

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)	(3,187,232,359)
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)	(3,187,232,359)

2020 Transfer Out - Indirect Cost

6400 Federal Funds Ltd	(4,688,592)	(4,875,671)	(4,875,671)	-	-	-
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2050 Transfer to Other

3400 Other Funds Ltd	(16,478,554)	(24,730,480)	(24,730,480)	(29,448,792)	(29,448,792)	(29,448,792)
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2070 Transfer to Cities

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	(333,339,746)	(411,789,673)	(411,789,673)	(453,826,488)	(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)	(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)	(12,995,144)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(140,000)	(160,000)	(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)	(2,826,169)
2213 Tsfr To Criminal Justice Comm						
6400 Federal Funds Ltd	-	-	-	-	-	(636,633)
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)	(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)	(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)	(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)	(50,529,933)

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
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	(393,967)
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)	(4,403,467,718)
3430 Other Funds Debt Svc Ltd	(49,255,247)	-	-	-	-	-
6400 Federal Funds Ltd	(5,053,592)	(4,875,671)	(4,875,671)	-	-	(636,633)
TOTAL TRANSFERS OUT	(\$4,732,515,494)	(\$4,219,320,457)	(\$4,355,071,273)	(\$4,406,140,593)	(\$4,441,249,222)	(\$4,404,104,351)
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	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
3010 Other Funds Cap Improve	5,404,009	5,639,376	5,639,376	17,353,672	18,181,728	17,353,672
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	97,000,000	20,000,000
3200 Other Funds Non-Ltd	51,816,670	19,751,394	19,751,394	18,000,000	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	4,152,775,942
3430 Other Funds Debt Svc Ltd	418,201,127	415,126,510	416,134,682	384,438,233	384,438,233	384,447,137
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	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	113,670,758
TOTAL AVAILABLE REVENUES	\$4,536,456,313	\$4,190,546,216	\$4,344,849,723	\$4,889,895,405	\$4,947,601,436	\$4,868,390,134

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
EXPENDITURES						
PERSONAL SERVICES						
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	622,056,574
6400 Federal Funds Ltd	2,835,485	1,690,167	1,731,348	1,789,176	1,789,176	1,789,176
All Funds	516,643,769	557,418,321	582,554,652	622,239,095	621,487,251	623,845,750
3160 Temporary Appointments						
3400 Other Funds Ltd	11,744,948	9,718,120	9,718,120	10,167,408	10,167,408	10,201,746
6400 Federal Funds Ltd	666	16,731	16,731	17,367	17,367	17,367
All Funds	11,745,614	9,734,851	9,734,851	10,184,775	10,184,775	10,219,113
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	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	16,558,936
3180 Shift Differential						
3400 Other Funds Ltd	776,735	542,880	542,880	563,508	563,508	563,508
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	776,947	542,880	542,880	563,508	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	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
6400 Federal Funds Ltd	17,528	-	-	-	-	-
All Funds	10,015,264	3,618,362	3,618,362	3,755,860	3,755,860	3,755,860
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	653,136,624
6400 Federal Funds Ltd	2,872,935	1,706,898	1,748,079	1,806,543	1,806,543	1,806,543
TOTAL SALARIES & WAGES	\$564,772,282	\$586,954,043	\$612,090,374	\$653,302,174	\$652,550,330	\$654,943,167
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	199,605	253,912	258,347	286,271	285,744	288,675
6400 Federal Funds Ltd	804	718	718	768	768	768
All Funds	200,409	254,630	259,065	287,039	286,512	289,443
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	82,919,490	93,228,803	95,570,194	108,832,233	108,704,643	109,104,890
6400 Federal Funds Ltd	401,415	279,731	282,554	303,236	303,236	303,236
All Funds	83,320,905	93,508,534	95,852,748	109,135,469	109,007,879	109,408,126
3221 Pension Obligation Bond						
3400 Other Funds Ltd	32,749,703	33,271,745	32,696,425	35,634,608	35,634,608	35,634,608
6400 Federal Funds Ltd	148,570	98,093	96,020	100,921	100,921	100,921
All Funds	32,898,273	33,369,838	32,792,445	35,735,529	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	49,921,746
6400 Federal Funds Ltd	191,235	130,498	130,498	138,156	138,156	138,156

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	42,800,794	44,865,201	45,570,233	49,934,314	49,876,796	50,059,902
3240 Unemployment Assessments						
3400 Other Funds Ltd	991,756	879,084	879,084	912,490	912,490	912,490
6400 Federal Funds Ltd	-	1,841	1,841	1,911	1,911	1,911
All Funds	991,756	880,925	880,925	914,401	914,401	914,401
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	271,810	307,362	312,692	272,278	271,780	274,581
6400 Federal Funds Ltd	1,077	863	863	725	725	725
All Funds	272,887	308,225	313,555	273,003	272,505	275,306
3260 Mass Transit Tax						
3400 Other Funds Ltd	2,319,292	3,487,584	3,542,877	3,858,671	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	165,782,460
6400 Federal Funds Ltd	555,858	418,236	433,743	441,416	441,416	441,416
All Funds	142,713,710	148,328,532	156,415,822	165,014,426	164,712,430	166,223,876
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	304,219,067	324,073,489	334,681,433	364,165,719	363,677,590	365,778,121
6400 Federal Funds Ltd	1,298,959	929,980	946,237	987,133	987,133	987,133
TOTAL OTHER PAYROLL EXPENSES	\$305,518,026	\$325,003,469	\$335,627,670	\$365,152,852	\$364,664,723	\$366,765,254
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(29,132,112)	(29,132,112)	(10,097,360)	(10,097,360)	(10,097,360)
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	(30,797)

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	-	(29,217,457)	(29,217,457)	(10,128,157)	(10,128,157)	(10,128,157)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,174,758	1,174,758	-	1,707,198	(472,859)
6400 Federal Funds Ltd	-	-	-	-	-	(10,377)
All Funds	-	1,174,758	1,174,758	-	1,707,198	(483,236)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(27,957,354)	(27,957,354)	(10,097,360)	(8,390,162)	(10,570,219)
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	(41,174)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$28,042,699)	(\$28,042,699)	(\$10,128,157)	(\$8,420,959)	(\$10,611,393)
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	1,008,344,526
6400 Federal Funds Ltd	4,171,894	2,551,533	2,608,971	2,762,879	2,762,879	2,752,502
TOTAL PERSONAL SERVICES	\$870,290,308	\$883,914,813	\$919,675,345	\$1,008,326,869	\$1,008,794,094	\$1,011,097,028
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	8,875,441
6400 Federal Funds Ltd	75,523	99,165	99,165	98,904	98,904	98,904
All Funds	7,304,861	8,626,965	8,626,965	8,974,345	8,974,330	8,974,345
4125 Out of State Travel						

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	-	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	548,901
6400 Federal Funds Ltd	9,245	38,832	38,832	109,337	109,337	109,337
All Funds	442,935	665,346	665,346	658,238	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	5,234,742
6400 Federal Funds Ltd	78,892	47,854	47,854	49,673	49,673	49,673
All Funds	6,713,983	3,795,136	3,795,136	5,284,415	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	20,386,506
6400 Federal Funds Ltd	71,497	190,529	190,529	197,769	197,769	197,769
All Funds	19,436,669	120,268,396	120,268,396	20,584,275	20,074,530	20,584,275
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	14,587,019
6400 Federal Funds Ltd	25,803	31,800	31,800	33,008	33,008	33,008
All Funds	8,771,976	17,716,641	17,716,641	14,620,027	14,620,012	14,620,027
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	52,115,016

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	68,344,902	41,656,019	41,656,019	56,003,990	51,815,647	52,115,016
4250 Data Processing						
3400 Other Funds Ltd	7,215,293	28,042,567	28,042,567	33,172,212	31,296,573	30,733,024
6400 Federal Funds Ltd	353,272	81,195	81,195	84,280	84,280	84,280
All Funds	7,568,565	28,123,762	28,123,762	33,256,492	31,380,853	30,817,304
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	1,563,492
6400 Federal Funds Ltd	33,783	263,755	263,755	273,778	273,778	273,778
All Funds	1,895,292	1,763,819	1,763,819	1,837,270	1,837,104	1,837,270
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	413,774,233
6400 Federal Funds Ltd	2,874,069	7,113,251	7,113,251	5,824,791	5,824,791	5,824,791
All Funds	181,297,096	432,211,485	432,211,485	402,524,024	419,506,981	419,599,024
4315 IT Professional Services						
3400 Other Funds Ltd	15,776,988	21,768,557	21,768,557	24,091,850	24,091,850	24,091,850
6400 Federal Funds Ltd	165,015	1,012,238	1,012,238	1,054,752	1,054,752	1,054,752
All Funds	15,942,003	22,780,795	22,780,795	25,146,602	25,146,602	25,146,602
4325 Attorney General						

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	-	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	9,025,652
6400 Federal Funds Ltd	10,455	1,136,686	1,136,686	1,365,615	1,284,360	1,310,445
All Funds	7,627,308	8,796,783	8,796,783	10,734,958	10,099,203	10,336,097
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,396,678	5,016,093	5,016,093	4,074,138	4,074,138	4,074,138
6400 Federal Funds Ltd	17,069	7,491	7,491	7,775	7,775	7,775
All Funds	3,413,747	5,023,584	5,023,584	4,081,913	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	1,099,171
6400 Federal Funds Ltd	23,030	10,494	10,494	10,893	10,893	10,893
All Funds	1,212,709	854,591	854,591	1,110,064	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	20,406,590
6400 Federal Funds Ltd	126,815	138,447	138,447	143,708	143,708	143,708
All Funds	15,843,935	20,797,972	20,797,972	20,550,298	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	16,190,505
6400 Federal Funds Ltd	11,111	13,685	13,685	14,205	14,205	14,205
All Funds	13,473,987	15,878,721	15,878,721	16,204,710	16,204,710	16,204,710

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						
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	33,533,607
6400 Federal Funds Ltd	22,777	-	-	-	-	-
All Funds	14,929,884	52,205,625	52,205,625	33,533,607	33,762,081	33,533,607
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	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	1,599,019,681
6400 Federal Funds Ltd	3,391,648	5,430,183	5,430,183	5,636,531	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	1,606,656,212
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	38,683,026
6400 Federal Funds Ltd	158,187	408,434	408,434	423,955	423,955	423,955
All Funds	28,850,800	32,359,414	32,359,414	39,106,981	39,106,981	39,106,981
4625 Other COP Costs						
3400 Other Funds Ltd	-	603,821	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	-	-	-	-	-

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	547,549	-	691,386	-	-	-
3400 Other Funds Ltd	23,192,156	24,156,901	24,156,901	29,355,033	30,510,600	29,355,028
6400 Federal Funds Ltd	33,281	464,479	464,479	482,130	482,130	482,130
All Funds	34,993,297	24,621,380	25,312,766	29,837,163	30,992,730	29,837,158
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,512,809	1,797,354	1,797,354	1,874,967	1,874,967	1,874,967
6400 Federal Funds Ltd	25,538	69,566	69,566	72,209	72,209	72,209
All Funds	1,538,347	1,866,920	1,866,920	1,947,176	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	13,148,632
6400 Federal Funds Ltd	24,262	1,304,429	1,304,429	1,353,997	1,353,997	1,353,997
All Funds	12,857,810	12,225,477	12,225,477	14,502,629	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	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	2,338,925,042
6400 Federal Funds Ltd	7,531,272	17,862,513	17,862,513	17,237,310	17,156,055	17,182,140
TOTAL SERVICES & SUPPLIES	\$1,693,900,703	\$2,094,847,538	\$2,198,883,247	\$2,345,236,083	\$2,357,235,794	\$2,358,107,182

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	46,349	134,678	134,678	139,796	139,796	396,912
5150 Telecommunications Equipment						
3400 Other Funds Ltd	474,488	740,518	740,518	1,108,096	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	3,449,906
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,482,476	502,373	502,373	521,463	521,463	521,463
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	21,930,966	21,930,966	22,763,605	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	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	1,618,462
5600 Data Processing Hardware						
3400 Other Funds Ltd	550,888	1,253,260	1,253,260	838,580	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	5,853,672

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	12,000,001	6,300,000	6,300,000	20,000,000	20,000,000	20,000,000
3400 Other Funds Ltd	5,899,715	659,347	659,347	684,403	684,403	684,403
All Funds	22,327,616	12,598,723	12,598,723	26,538,075	26,538,075	26,538,075
5900 Other Capital Outlay						
3010 Other Funds Cap Improve	-	-	-	9,500,000	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	16,218,032
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	104,369
All Funds	30,907,300	31,881,554	31,881,554	25,822,401	102,822,401	25,822,401
CAPITAL OUTLAY						
3010 Other Funds Cap Improve	4,427,900	5,639,376	5,639,376	15,353,672	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	20,000,000
3400 Other Funds Ltd	48,533,229	61,818,380	61,818,380	47,304,475	47,304,475	47,599,459
6400 Federal Funds Ltd	895,030	100,548	100,548	104,369	104,369	104,369
TOTAL CAPITAL OUTLAY	\$65,856,160	\$73,858,304	\$73,858,304	\$82,762,516	\$159,762,516	\$83,057,500
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	39,825,832
6400 Federal Funds Ltd	8,928,688	15,889,440	15,889,440	16,493,239	16,493,239	16,845,239
All Funds	20,865,808	50,057,252	50,057,252	51,212,484	51,212,484	56,671,071
6020 Dist to Counties						
8000 General Fund	1,343,000	1,316,990	1,316,990	1,367,036	-	-

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
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	86,020,768
6400 Federal Funds Ltd	15,299,497	14,855,160	14,855,160	17,169,656	17,169,656	18,459,646
All Funds	26,679,238	63,221,316	63,221,316	104,557,460	103,190,424	104,480,414
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	237,612,237
6400 Federal Funds Ltd	26,452,302	33,587,329	33,587,329	36,613,647	36,613,647	36,613,647
All Funds	65,827,881	98,559,937	98,559,937	274,225,884	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	30,752,552
6400 Federal Funds Ltd	13,417,778	15,321,285	15,321,285	15,903,494	15,903,494	15,971,494
All Funds	38,492,247	81,270,577	81,270,577	55,407,227	46,656,046	46,724,046
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	393,216	393,216	408,158	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	1,522,794
6400 Federal Funds Ltd	-	831	831	863	863	863
All Funds	1,266,519	1,467,877	1,467,877	1,523,657	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	3,403,333

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	752,659	560,225	560,225	581,514	581,514	581,514
All Funds	3,976,340	3,838,966	3,838,966	3,984,847	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	18,000,000
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	5,792,908
6400 Federal Funds Ltd	5,712,098	45,831	45,831	47,573	47,573	47,573
All Funds	6,933,028	8,463,295	8,463,295	5,840,482	5,840,481	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	110,870
6400 Federal Funds Ltd	1,175	-	-	-	-	-
All Funds	19,935	106,811	106,811	110,870	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	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	2,538,644
6400 Federal Funds Ltd	1,730,353	3,209,746	3,209,746	3,331,716	3,331,716	3,331,716
All Funds	3,038,410	5,655,453	5,655,453	5,870,360	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	426,233
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	98,000	577,898	577,898	599,858	599,858	599,858

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
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	144,130
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	319,684	319,684	898,755	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	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	18,000,000
3400 Other Funds Ltd	76,344,039	209,972,267	209,972,267	404,664,975	404,664,974	409,771,561
6400 Federal Funds Ltd	73,515,346	85,184,736	85,184,736	91,921,757	91,921,757	93,631,747
TOTAL SPECIAL PAYMENTS	\$180,968,586	\$329,760,158	\$329,760,158	\$524,704,949	\$514,586,731	\$521,403,308
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	13,017,590

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	49,590,864	60,938,979	59,930,807	63,317,020	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	168,400,000
All Funds	243,866,025	239,678,979	239,678,979	244,734,610	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	9,039,996
4430 Lottery Funds Debt Svc Ltd	57,893,266	53,665,985	53,665,985	55,458,720	55,458,720	52,275,960
3430 Other Funds Debt Svc Ltd	1,316,600	230,080,916	230,080,916	215,952,663	215,952,663	215,961,567
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	21,243,619
All Funds	79,784,449	308,983,775	308,983,775	301,703,902	301,703,902	298,521,142
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	2,820,000	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	81,000
All Funds	5,544,459	5,865,846	5,865,846	2,901,000	2,901,000	2,901,000
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	428,440	428,440	428,440
3430 Other Funds Debt Svc Ltd	3,187,456	876,895	876,895	4,570	4,570	4,570
All Funds	3,187,456	876,895	876,895	433,010	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	25,306,026

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	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
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	384,447,137
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	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	\$546,589,762
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	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
3010 Other Funds Cap Improve	5,404,009	5,639,376	5,639,376	17,353,672	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	20,000,000
3200 Other Funds Non-Ltd	31,830,415	18,158,214	18,158,214	18,000,000	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	3,804,640,588
3430 Other Funds Debt Svc Ltd	371,353,676	415,126,510	416,134,682	384,438,233	384,438,233	384,447,137
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	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	113,670,758
TOTAL EXPENDITURES	\$3,815,637,081	\$3,937,786,308	\$4,232,145,404	\$4,510,802,939	\$4,590,151,657	\$4,520,254,780
REVERSIONS						
9900 Reversions						
8000 General Fund	(4,001)	-	-	-	-	-
8030 General Fund Debt Svc	(45)	-	-	-	-	-

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	(4,046)	-	-	-	-	-
ENDING BALANCE						
3010 Other Funds Cap Improve	-	-	-	-	828,056	-
3200 Other Funds Non-Ltd	19,986,255	1,593,180	1,593,180	-	-	-
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	348,135,354
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	\$348,135,354
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,506	4,532	4,711	4,767	4,762	4,863
8180 Position Reconciliation	-	5	5	-	8	4
TOTAL AUTHORIZED POSITIONS	4,506	4,537	4,716	4,767	4,770	4,867
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4,393.92	4,420.83	4,498.46	4,660.91	4,654.90	4,699.74
8280 FTE Reconciliation	-	4.51	4.51	-	8.51	10.35
TOTAL AUTHORIZED FTE	4,393.92	4,425.34	4,502.97	4,660.91	4,663.41	4,710.09

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	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	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	6,168,102
TOTAL REVENUE CATEGORIES	\$17,917,963	\$8,173,000	\$8,173,000	\$6,168,102	\$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						

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	40,617,427	19,751,394	19,751,394	18,000,000	18,000,000	18,000,000
TOTAL AVAILABLE REVENUES	\$40,617,427	\$19,751,394	\$19,751,394	\$18,000,000	\$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	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	18,000,000
TOTAL SPECIAL PAYMENTS	\$12,050,288	\$18,158,214	\$18,158,214	\$18,000,000	\$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	18,000,000
TOTAL EXPENDITURES	\$20,631,172	\$18,158,214	\$18,158,214	\$18,000,000	\$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	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	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	6,168,102
TOTAL REVENUE CATEGORIES	\$17,917,963	\$8,173,000	\$8,173,000	\$6,168,102	\$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						

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	40,617,427	19,751,394	19,751,394	18,000,000	18,000,000	18,000,000
TOTAL AVAILABLE REVENUES	\$40,617,427	\$19,751,394	\$19,751,394	\$18,000,000	\$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	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	18,000,000
TOTAL SPECIAL PAYMENTS	\$12,050,288	\$18,158,214	\$18,158,214	\$18,000,000	\$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	18,000,000
TOTAL EXPENDITURES	\$20,631,172	\$18,158,214	\$18,158,214	\$18,000,000	\$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	17,353,672
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	17,353,672
TOTAL TRANSFERS IN	\$5,784,900	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	\$17,353,672
REVENUE CATEGORIES						
3010 Other Funds Cap Improve	5,788,354	5,639,376	5,639,376	17,353,672	18,181,728	17,353,672
TOTAL REVENUE CATEGORIES	\$5,788,354	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	\$17,353,672
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	17,353,672
TOTAL AVAILABLE REVENUES	\$5,404,009	\$5,639,376	\$5,639,376	\$17,353,672	\$18,181,728	\$17,353,672
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	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	2,000,000
TOTAL SERVICES & SUPPLIES	\$514,717	-	-	\$2,000,000	\$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	5,853,672
5900 Other Capital Outlay						
3010 Other Funds Cap Improve	-	-	-	9,500,000	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	15,353,672
TOTAL CAPITAL OUTLAY	\$4,427,900	\$5,639,376	\$5,639,376	\$15,353,672	\$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	17,353,672
TOTAL EXPENDITURES	\$5,404,009	\$5,639,376	\$5,639,376	\$17,353,672	\$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	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Capital Construction

Cross Reference Number: 73000-089-00-00-00000

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						
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	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	20,000,000
TOTAL REVENUE CATEGORIES	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$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	20,000,000
TOTAL AVAILABLE REVENUES	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$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	20,000,000
EXPENDITURES						
3020 Other Funds Cap Construct	47,000,001	6,300,000	6,300,000	20,000,000	20,000,000	20,000,000
TOTAL EXPENDITURES	\$47,000,001	\$6,300,000	\$6,300,000	\$20,000,000	\$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	145,434,804
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(3,412,754)	50,000,001	50,000,001	-	-	(12,000,000)
BEGINNING BALANCE						
3400 Other Funds Ltd	389,944,443	371,473,288	371,473,288	145,434,804	145,434,804	133,434,804
TOTAL BEGINNING BALANCE	\$389,944,443	\$371,473,288	\$371,473,288	\$145,434,804	\$145,434,804	\$133,434,804
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	833,434
LICENSES AND FEES						
3400 Other Funds Ltd	8,878,163	706,969	706,969	833,434	833,434	833,434
TOTAL LICENSES AND FEES	\$8,878,163	\$706,969	\$706,969	\$833,434	\$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	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	6,491,267

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-0000

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	6,491,267
TOTAL CHARGES FOR SERVICES	\$63,675,181	\$6,488,934	\$6,488,934	\$6,491,267	\$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	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	1,658,629
TOTAL FINES, RENTS AND ROYALTIES	\$7,415,984	\$1,562,806	\$1,562,806	\$1,658,629	\$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	2,042,876
All Funds	-	2,050,587	2,050,587	-	32,435,000	2,042,876
0570 Revenue Bonds						
3400 Other Funds Ltd	393,212,688	-	-	480,000,000	480,000,000	485,000,000
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	487,042,876

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	\$487,042,876
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,723,480	17,011,155	17,011,155	13,234,797	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	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	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	2,426,536,143
1050 Transfer In Other						
3400 Other Funds Ltd	-	238,796,608	238,796,608	122,279,163	122,279,163	122,279,163
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	-	-	-	11,900,000	-	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	11,260,161
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	503,826	538,928	538,928	580,308	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	2,572,555,775
TOTAL TRANSFERS IN	\$3,038,797,917	\$2,586,666,749	\$2,705,415,088	\$2,595,006,874	\$2,588,002,885	\$2,572,555,775
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	4,308,554,452
TOTAL REVENUE CATEGORIES	\$4,468,563,889	\$3,646,025,160	\$3,764,773,499	\$4,323,962,675	\$4,349,393,686	\$4,308,554,452
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)	(1,443,434,443)
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
 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
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)	(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)	(1,446,867,235)
TOTAL TRANSFERS OUT	(\$2,363,627,496)	(\$1,382,047,906)	(\$1,517,754,547)	(\$1,449,754,551)	(\$1,453,907,607)	(\$1,446,867,235)
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	2,995,122,021
TOTAL AVAILABLE REVENUES	\$2,494,880,836	\$2,635,450,542	\$2,618,492,240	\$3,019,642,928	\$3,040,920,883	\$2,995,122,021
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	365,501,710
3160 Temporary Appointments						
3400 Other Funds Ltd	9,224,253	7,290,543	7,290,543	7,647,584	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	14,464,666

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
3180 Shift Differential						
3400 Other Funds Ltd	697,244	449,430	449,430	466,508	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	2,506,689
SALARIES & WAGES						
3400 Other Funds Ltd	328,529,363	346,674,422	361,397,356	391,249,730	391,393,364	390,587,157
TOTAL SALARIES & WAGES	\$328,529,363	\$346,674,422	\$361,397,356	\$391,249,730	\$391,393,364	\$390,587,157
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	116,793	142,677	145,633	163,090	162,990	163,011
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	52,304,526	56,265,953	57,849,046	65,097,569	65,121,947	64,985,130
3221 Pension Obligation Bond						
3400 Other Funds Ltd	20,485,341	19,496,693	19,280,764	21,277,477	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	29,869,089
3240 Unemployment Assessments						
3400 Other Funds Ltd	675,068	707,105	707,105	733,975	733,975	733,975
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	164,277	172,647	176,199	155,095	155,003	155,020
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,199,967	2,054,247	2,091,990	2,314,343	2,314,343	2,314,343
3270 Flexible Benefits						

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
3400 Other Funds Ltd	84,877,430	83,130,261	87,937,623	93,766,826	93,711,118	93,615,828
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	186,649,229	188,478,522	195,178,538	213,428,074	213,407,540	213,113,873
TOTAL OTHER PAYROLL EXPENSES	\$186,649,229	\$188,478,522	\$195,178,538	\$213,428,074	\$213,407,540	\$213,113,873
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(16,423,252)	(16,423,252)	(6,320,578)	(6,320,578)	(6,320,578)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	388,537	388,537	-	926,186	915,812
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(16,034,715)	(16,034,715)	(6,320,578)	(5,394,392)	(5,404,766)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$16,034,715)	(\$16,034,715)	(\$6,320,578)	(\$5,394,392)	(\$5,404,766)
PERSONAL SERVICES						
3400 Other Funds Ltd	515,178,592	519,118,229	540,541,179	598,357,226	599,406,512	598,296,264
TOTAL PERSONAL SERVICES	\$515,178,592	\$519,118,229	\$540,541,179	\$598,357,226	\$599,406,512	\$598,296,264
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	5,130,803	6,316,033	6,316,033	6,661,622	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	153,933
4150 Employee Training						
3400 Other Funds Ltd	4,246,587	2,034,680	2,034,680	3,283,901	3,283,901	3,283,901
4175 Office Expenses						

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
3400 Other Funds Ltd	4,783,938	53,690,622	53,690,622	4,721,128	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	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	20,411,181
4250 Data Processing						
3400 Other Funds Ltd	1,106,134	891,847	891,847	999,644	999,644	999,644
4275 Publicity and Publications						
3400 Other Funds Ltd	452,142	573,067	573,067	609,061	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	346,288,838
4315 IT Professional Services						
3400 Other Funds Ltd	7,249,059	6,619,662	6,619,662	8,306,700	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	4,416,464
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,087,878	4,485,962	4,485,962	3,254,541	3,254,541	3,254,541
4400 Dues and Subscriptions						
3400 Other Funds Ltd	496,542	340,606	340,606	558,696	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	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	13,891,886

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
4475 Facilities Maintenance						
3400 Other Funds Ltd	9,905,489	44,317,120	44,317,120	25,346,560	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	1,504,030,920
4600 Intra-agency Charges						
3400 Other Funds Ltd	24,973,942	27,210,135	27,210,135	34,158,494	34,158,494	34,158,494
4625 Other COP Costs						
3400 Other Funds Ltd	-	50,587	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	14,721,348
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,232,988	1,192,348	1,192,348	1,265,662	1,265,662	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	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	2,015,278,337
TOTAL SERVICES & SUPPLIES	\$1,425,132,005	\$1,768,416,490	\$1,870,090,905	\$1,999,155,895	\$2,000,404,096	\$2,015,278,337
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	27,879	129,056	129,056	133,960	133,960	133,960
5150 Telecommunications Equipment						
3400 Other Funds Ltd	465,003	740,518	740,518	1,108,096	1,108,096	1,108,096
5200 Technical Equipment						

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
3400 Other Funds Ltd	2,430,458	3,174,981	3,174,981	3,292,174	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	521,463
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	21,201,693	21,201,693	22,006,620	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	1,120,771
5600 Data Processing Hardware						
3400 Other Funds Ltd	316,090	873,596	873,596	509,014	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	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	225,423
All Funds	28,554,811	319,240	319,240	225,423	32,225,423	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	29,287,565
TOTAL CAPITAL OUTLAY	\$38,305,846	\$27,994,479	\$27,994,479	\$29,287,565	\$61,287,565	\$29,287,565
SPECIAL PAYMENTS						
6015 Dist to Cities						

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
3400 Other Funds Ltd	4,355,571	26,870,876	26,870,876	27,891,970	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	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	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	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	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	599,858
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	319,684	319,684	898,755	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	71,934,215
TOTAL SPECIAL PAYMENTS	\$8,079,286	\$68,754,616	\$68,754,616	\$71,934,215	\$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	2,714,796,381
TOTAL EXPENDITURES	\$1,986,695,729	\$2,384,283,814	\$2,507,381,179	\$2,698,734,901	\$2,733,032,388	\$2,714,796,381

ENDING BALANCE

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
3400 Other Funds Ltd	508,185,107	251,166,728	111,111,061	320,908,027	307,888,495	280,325,640
TOTAL ENDING BALANCE	\$508,185,107	\$251,166,728	\$111,111,061	\$320,908,027	\$307,888,495	\$280,325,640
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,535	2,563	2,690	2,725	2,727	2,730
8180 Position Reconciliation	-	1	1	-	3	5
TOTAL AUTHORIZED POSITIONS	2,535	2,564	2,691	2,725	2,730	2,735
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,463.54	2,486.87	2,538.62	2,658.20	2,659.11	2,657.84
8280 FTE Reconciliation	-	0.57	0.57	-	4.09	9.86
TOTAL AUTHORIZED FTE	2,463.54	2,487.44	2,539.19	2,658.20	2,663.20	2,667.70

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	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	553,939,032
1050 Transfer In Other						

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
3400 Other Funds Ltd	-	-	-	26,852	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	11,260,161
TRANSFERS IN						
3400 Other Funds Ltd	484,940,675	477,663,276	488,330,815	568,122,278	572,223,836	565,226,045
TOTAL TRANSFERS IN	\$484,940,675	\$477,663,276	\$488,330,815	\$568,122,278	\$572,223,836	\$565,226,045
REVENUE CATEGORIES						
3400 Other Funds Ltd	501,998,467	522,078,173	532,745,712	573,006,503	577,108,061	570,110,270
TOTAL REVENUE CATEGORIES	\$501,998,467	\$522,078,173	\$532,745,712	\$573,006,503	\$577,108,061	\$570,110,270
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)	(3,432,792)
TRANSFERS OUT						
3400 Other Funds Ltd	(13,173,063)	(11,369,763)	(11,369,763)	(3,432,792)	(7,585,848)	(3,432,792)
TOTAL TRANSFERS OUT	(\$13,173,063)	(\$11,369,763)	(\$11,369,763)	(\$3,432,792)	(\$7,585,848)	(\$3,432,792)
AVAILABLE REVENUES						
3400 Other Funds Ltd	488,825,404	510,708,410	521,375,949	569,573,711	569,522,213	566,677,478
TOTAL AVAILABLE REVENUES	\$488,825,404	\$510,708,410	\$521,375,949	\$569,573,711	\$569,522,213	\$566,677,478
EXPENDITURES						

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
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	154,011,063
3160 Temporary Appointments						
3400 Other Funds Ltd	4,920,460	4,451,155	4,451,155	4,700,299	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	7,386,289
3180 Shift Differential						
3400 Other Funds Ltd	600,124	449,430	449,430	466,508	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	2,506,689
SALARIES & WAGES						
3400 Other Funds Ltd	148,279,738	161,632,562	167,415,221	169,862,415	169,788,837	169,070,848
TOTAL SALARIES & WAGES	\$148,279,738	\$161,632,562	\$167,415,221	\$169,862,415	\$169,788,837	\$169,070,848
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	59,859	74,665	75,022	81,042	80,881	80,607
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	21,619,192	22,709,391	22,958,007	28,028,198	28,015,711	27,893,867
3221 Pension Obligation Bond						
3400 Other Funds Ltd	9,108,218	9,146,496	8,929,645	9,269,477	9,269,477	9,269,477
3230 Social Security Taxes						

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
3400 Other Funds Ltd	12,111,043	12,364,213	12,405,590	12,992,189	12,986,562	12,931,635
3240 Unemployment Assessments						
3400 Other Funds Ltd	500,655	492,185	492,185	510,888	510,888	510,888
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	85,995	90,360	90,789	77,078	76,928	76,665
3260 Mass Transit Tax						
3400 Other Funds Ltd	397,871	969,261	972,506	1,016,745	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	46,118,894
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	87,761,838	89,240,320	91,134,755	98,450,749	98,341,432	97,898,778
TOTAL OTHER PAYROLL EXPENSES	\$87,761,838	\$89,240,320	\$91,134,755	\$98,450,749	\$98,341,432	\$97,898,778
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(7,625,738)	(7,625,738)	(3,020,678)	(3,020,678)	(3,020,678)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	261,186	261,186	-	182,895	386,024
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(7,364,552)	(7,364,552)	(3,020,678)	(2,837,783)	(2,634,654)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$7,364,552)	(\$7,364,552)	(\$3,020,678)	(\$2,837,783)	(\$2,634,654)
PERSONAL SERVICES						
3400 Other Funds Ltd	236,041,576	243,508,330	251,185,424	265,292,486	265,292,486	264,334,972
TOTAL PERSONAL SERVICES	\$236,041,576	\$243,508,330	\$251,185,424	\$265,292,486	\$265,292,486	\$264,334,972

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
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,548,267	3,010,629	3,010,629	3,128,490	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	17,653
4150 Employee Training						
3400 Other Funds Ltd	1,747,340	650,086	650,086	671,045	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	2,369,867
4200 Telecommunications						
3400 Other Funds Ltd	2,836,451	2,601,454	2,601,454	2,882,986	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	18,495,365
4250 Data Processing						
3400 Other Funds Ltd	424,685	271,156	271,156	317,789	317,789	317,789
4275 Publicity and Publications						
3400 Other Funds Ltd	37,512	71,617	71,617	74,479	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	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	2,887,780
4325 Attorney General						
3400 Other Funds Ltd	273,743	720,424	720,424	915,518	864,020	880,551

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	2,087,847
4400 Dues and Subscriptions						
3400 Other Funds Ltd	126,155	68,934	68,934	101,271	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	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	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	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	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	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	5,090,630
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	772,755	710,993	710,993	709,587	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	1,825,811
SERVICES & SUPPLIES						
3400 Other Funds Ltd	222,963,180	244,514,621	247,505,044	280,504,422	280,452,924	278,565,703
TOTAL SERVICES & SUPPLIES	\$222,963,180	\$244,514,621	\$247,505,044	\$280,504,422	\$280,452,924	\$278,565,703

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	133,960
5150 Telecommunications Equipment						
3400 Other Funds Ltd	327,527	713,987	713,987	1,080,557	1,080,557	1,080,557
5200 Technical Equipment						
3400 Other Funds Ltd	223,259	93,330	93,330	93,420	93,420	93,420
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,470,180	405,324	405,324	420,726	420,726	420,726
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	21,201,693	21,201,693	22,006,620	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	41,520
CAPITAL OUTLAY						
3400 Other Funds Ltd	29,820,615	22,685,459	22,685,459	23,776,803	23,776,803	23,776,803
TOTAL CAPITAL OUTLAY	\$29,820,615	\$22,685,459	\$22,685,459	\$23,776,803	\$23,776,803	\$23,776,803

SPECIAL PAYMENTS

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
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	566,677,478
TOTAL EXPENDITURES	\$488,825,399	\$510,708,410	\$521,375,927	\$569,573,711	\$569,522,213	\$566,677,478
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	1,371
8180 Position Reconciliation	-	-	-	-	(1)	1
TOTAL AUTHORIZED POSITIONS	1,362	1,353	1,369	1,372	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	1,310.38
8280 FTE Reconciliation	-	(0.68)	(0.68)	-	0.59	7.01
TOTAL AUTHORIZED FTE	1,302.60	1,297.50	1,303.75	1,317.39	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	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	95,457,929
1050 Transfer In Other						
3400 Other Funds Ltd	-	799,428	799,428	2,431,705	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	97,889,634
TOTAL TRANSFERS IN	\$24,566,357	\$41,518,131	\$58,007,624	\$97,889,634	\$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	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	\$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	405,191,616
TOTAL AVAILABLE REVENUES	\$296,200,035	\$257,512,019	\$274,001,512	\$405,191,616	\$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	20,569,608
3170 Overtime Payments						
3400 Other Funds Ltd	2,896,428	2,448,936	2,448,936	2,541,996	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	23,111,604
TOTAL SALARIES & WAGES	\$27,289,881	\$19,045,476	\$19,821,380	\$23,347,956	\$23,169,156	\$23,111,604
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	6,727	7,027	8,479	8,357	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	3,922,056
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	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	1,768,018
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5	8,139	8,499	8,062	7,946	7,946
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	111,016	115,057	135,327	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	4,820,208
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,393	10,231,228	10,771,990	12,056,629	11,942,003	11,927,832
TOTAL OTHER PAYROLL EXPENSES	\$6,393	\$10,231,228	\$10,771,990	\$12,056,629	\$11,942,003	\$11,927,832
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(780,498)	(780,498)	(431,525)	(431,525)	(431,525)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(41,888)	(41,888)	-	293,426	235,370
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(822,386)	(822,386)	(431,525)	(138,099)	(196,155)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$822,386)	(\$822,386)	(\$431,525)	(\$138,099)	(\$196,155)
PERSONAL SERVICES						
3400 Other Funds Ltd	27,296,274	28,454,318	29,770,984	34,973,060	34,973,060	34,843,281
TOTAL PERSONAL SERVICES	\$27,296,274	\$28,454,318	\$29,770,984	\$34,973,060	\$34,973,060	\$34,843,281

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	394,550
4175 Office Expenses						
3400 Other Funds Ltd	98,921	2,282,648	2,282,648	142,879	142,879	142,879
4200 Telecommunications						
3400 Other Funds Ltd	1,928	12,111	12,111	12,571	12,571	12,571
4275 Publicity and Publications						
3400 Other Funds Ltd	56,744	179,599	179,599	97,882	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	11,431,957
4325 Attorney General						
3400 Other Funds Ltd	106,137	13,010	13,010	15,630	14,700	14,999
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	229	4,735	4,735	4,915	4,915	4,915
4400 Dues and Subscriptions						
3400 Other Funds Ltd	173	67	67	402	402	402
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	575	55,906	55,906	58,030	58,030	58,030
4450 Fuels and Utilities						
3400 Other Funds Ltd	55	124	124	129	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	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	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	1,907,796
SERVICES & SUPPLIES						
3400 Other Funds Ltd	268,903,761	229,057,701	244,230,510	370,218,556	370,217,626	370,217,925
TOTAL SERVICES & SUPPLIES	\$268,903,761	\$229,057,701	\$244,230,510	\$370,218,556	\$370,217,626	\$370,217,925
EXPENDITURES						
3400 Other Funds Ltd	296,200,035	257,512,019	274,001,494	405,191,616	405,190,686	405,061,206
TOTAL EXPENDITURES	\$296,200,035	\$257,512,019	\$274,001,494	\$405,191,616	\$405,190,686	\$405,061,206
ENDING BALANCE						
3400 Other Funds Ltd	-	-	18	-	930	130,410
TOTAL ENDING BALANCE	-	-	\$18	-	\$930	\$130,410
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	115	119	132	139	137	137
8180 Position Reconciliation	-	-	-	-	2	2
TOTAL AUTHORIZED POSITIONS	115	119	132	139	139	139
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	115.00	118.00	123.25	139.00	137.00	137.00
8280 FTE Reconciliation	-	-	-	-	2.00	2.00
TOTAL AUTHORIZED FTE	115.00	118.00	123.25	139.00	139.00	139.00

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
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	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	207,488,826
1050 Transfer In Other						

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	-	27,187,815	27,187,815	17,540,056	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	225,028,882
TOTAL TRANSFERS IN	\$275,947,147	\$65,722,536	\$113,509,987	\$225,028,882	\$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	557,197,477
TOTAL REVENUE CATEGORIES	\$448,419,139	\$269,754,128	\$317,541,579	\$557,197,477	\$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	557,197,477
TOTAL AVAILABLE REVENUES	\$149,597,412	\$278,065,749	\$325,853,200	\$557,197,477	\$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	30,350,520
3170 Overtime Payments						
3400 Other Funds Ltd	2,474,346	1,316,083	1,316,083	1,366,094	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	31,716,614
TOTAL SALARIES & WAGES	\$29,675,675	\$19,318,783	\$22,162,505	\$31,921,286	\$31,807,190	\$31,716,614
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1	7,171	8,313	12,505	12,444	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	5,382,324
3221 Pension Obligation Bond						
3400 Other Funds Ltd	464	1,039,157	1,097,521	1,610,035	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	2,426,309
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	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	171,703
3270 Flexible Benefits						
3400 Other Funds Ltd	1,032	4,192,002	5,014,149	7,212,720	7,177,536	7,177,536
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	18,516	10,484,304	12,100,937	16,877,877	16,814,484	16,792,183
TOTAL OTHER PAYROLL EXPENSES	\$18,516	\$10,484,304	\$12,100,937	\$16,877,877	\$16,814,484	\$16,792,183
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(866,051)	(866,051)	(329,990)	(329,990)	(329,990)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(69,963)	(69,963)	-	177,489	125,049
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(936,014)	(936,014)	(329,990)	(152,501)	(204,941)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$936,014)	(\$936,014)	(\$329,990)	(\$152,501)	(\$204,941)
PERSONAL SERVICES						
3400 Other Funds Ltd	29,694,191	28,867,073	33,327,428	48,469,173	48,469,173	48,303,856
TOTAL PERSONAL SERVICES	\$29,694,191	\$28,867,073	\$33,327,428	\$48,469,173	\$48,469,173	\$48,303,856
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	534,630	569,848	569,848	591,502	591,502	591,502
4125 Out of State Travel						
3400 Other Funds Ltd	2,437	9,937	9,937	3,274	3,274	3,274
4150 Employee Training						

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	16,501	51,143	51,143	24,127	24,127	24,127
4175 Office Expenses						
3400 Other Funds Ltd	59,789	6,224,614	6,224,614	108,589	108,589	108,589
4200 Telecommunications						
3400 Other Funds Ltd	26,902	52,697	52,697	31,552	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	86,764
4300 Professional Services						
3400 Other Funds Ltd	12,325,305	109,214,418	109,214,418	113,801,424	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	47,163
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	57,036	98,914	98,914	82,432	82,432	82,432
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,018	377	377	2,052	2,052	2,052
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	8,898	558,600	558,600	579,827	579,827	579,827
4450 Fuels and Utilities						
3400 Other Funds Ltd	17,028	43,304	43,304	25,597	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	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	2,053,825
4650 Other Services and Supplies						
3400 Other Funds Ltd	847,724	264,823	264,823	845,786	845,786	845,786
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	72,742	1,062	1,062	53,521	53,521	53,521
4715 IT Expendable Property						
3400 Other Funds Ltd	298,915	33,837	33,837	307,079	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	508,726,318
TOTAL SERVICES & SUPPLIES	\$118,907,897	\$249,198,676	\$292,525,702	\$508,728,304	\$508,725,380	\$508,726,318
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	557,030,174
TOTAL EXPENDITURES	\$149,597,412	\$278,065,749	\$325,853,130	\$557,197,477	\$557,194,553	\$557,030,174
ENDING BALANCE						
3400 Other Funds Ltd	-	-	70	-	2,924	167,303

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	\$167,303
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	116	129	179	205	204	204
8180 Position Reconciliation	-	-	-	-	1	1
TOTAL AUTHORIZED POSITIONS	116	129	179	205	205	205
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	116.00	125.75	145.75	205.00	204.00	204.00
8280 FTE Reconciliation	-	-	-	-	1.00	1.00
TOTAL AUTHORIZED FTE	116.00	125.75	145.75	205.00	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	238,471,858
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	658,253	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	-	-	-	2,042,876
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	122,912,733
1050 Transfer In Other						
3400 Other Funds Ltd	-	5,394,886	5,394,886	26,071,513	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	148,984,246

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	\$31,326,287	\$81,435,795	\$110,814,652	\$148,984,246	\$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	389,498,980
TOTAL REVENUE CATEGORIES	\$176,518,140	\$250,187,683	\$279,566,540	\$387,456,104	\$387,456,104	\$389,498,980
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	389,498,980
TOTAL AVAILABLE REVENUES	\$176,518,140	\$233,990,305	\$263,369,162	\$387,456,104	\$387,456,104	\$389,498,980
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	25,990,908
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	648,023
3180 Shift Differential						
3400 Other Funds Ltd	70,967	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	514,584	-	-	-	-	-

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						
3400 Other Funds Ltd	36,375,991	24,741,752	25,184,837	26,879,387	26,879,387	26,638,931
TOTAL SALARIES & WAGES	\$36,375,991	\$24,741,752	\$25,184,837	\$26,879,387	\$26,879,387	\$26,638,931
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,833	10,212	10,269	11,172	11,172	11,111
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,506,104	4,346,697	4,389,642	4,561,443	4,561,443	4,520,639
3221 Pension Obligation Bond						
3400 Other Funds Ltd	635,458	1,434,784	1,405,606	1,513,579	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	2,037,884
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	10,566
3260 Mass Transit Tax						
3400 Other Funds Ltd	46,784	148,197	148,679	161,276	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	6,409,352
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,716,866	13,817,682	14,092,988	14,758,834	14,758,834	14,664,407
TOTAL OTHER PAYROLL EXPENSES	\$5,716,866	\$13,817,682	\$14,092,988	\$14,758,834	\$14,758,834	\$14,664,407

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	-	(1,348,865)	(1,348,865)	(431,525)	(431,525)	(431,525)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(25,491)	(25,491)	-	-	178,982
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,374,356)	(1,374,356)	(431,525)	(431,525)	(252,543)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,374,356)	(\$1,374,356)	(\$431,525)	(\$431,525)	(\$252,543)
PERSONAL SERVICES						
3400 Other Funds Ltd	42,092,857	37,185,078	37,903,469	41,206,696	41,206,696	41,050,795
TOTAL PERSONAL SERVICES	\$42,092,857	\$37,185,078	\$37,903,469	\$41,206,696	\$41,206,696	\$41,050,795
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	294,620	273,375	273,375	299,534	299,534	299,534
4125 Out of State Travel						
3400 Other Funds Ltd	4,135	2,605	2,605	6,375	6,375	6,375
4150 Employee Training						
3400 Other Funds Ltd	77,408	28,626	28,626	83,775	83,775	83,775
4175 Office Expenses						
3400 Other Funds Ltd	183,194	11,206,074	11,206,074	268,575	268,575	268,575
4200 Telecommunications						
3400 Other Funds Ltd	841,109	981,444	981,444	1,062,907	1,062,907	1,062,907
4250 Data Processing						

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	37,274	31,657	31,657	71,161	71,161	71,161
4275 Publicity and Publications						
3400 Other Funds Ltd	41,207	37,652	37,652	39,082	39,082	39,082
4300 Professional Services						
3400 Other Funds Ltd	15,008,180	10,917,949	10,917,949	11,376,503	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	3,400,990
4325 Attorney General						
3400 Other Funds Ltd	271,526	269,815	269,815	324,156	304,869	311,060
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	56,464	28,558	28,558	63,656	63,656	63,656
4400 Dues and Subscriptions						
3400 Other Funds Ltd	12,831	2,581	2,581	60,269	60,269	60,269
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	128,718	224,725	224,725	233,265	233,265	233,265
4450 Fuels and Utilities						
3400 Other Funds Ltd	346,578	315,400	315,400	405,235	405,235	405,235
4475 Facilities Maintenance						
3400 Other Funds Ltd	324,974	1,610,096	1,610,096	550,402	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	324,315,911
4600 Intra-agency Charges						
3400 Other Funds Ltd	786,182	682,822	682,822	1,098,558	1,098,558	1,098,558

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
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,135,780	366,769	366,769	1,312,833	1,312,833	1,312,833
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	12,455	2,769	2,769	6,885	6,885	6,885
4715 IT Expendable Property						
3400 Other Funds Ltd	358,851	109,554	109,554	446,633	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	345,413,609
TOTAL SERVICES & SUPPLIES	\$130,292,037	\$195,971,336	\$224,631,798	\$345,383,829	\$345,364,542	\$345,413,609
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	415,043
5600 Data Processing Hardware						
3400 Other Funds Ltd	134,235	634,486	634,486	260,818	260,818	260,818
5700 Building Structures						
3400 Other Funds Ltd	66,099	44,646	44,646	46,343	46,343	46,343
5900 Other Capital Outlay						
3400 Other Funds Ltd	650,667	62,690	62,690	65,072	65,072	65,072
CAPITAL OUTLAY						

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
3400 Other Funds Ltd	1,421,397	758,455	758,455	787,276	787,276	787,276
TOTAL CAPITAL OUTLAY	\$1,421,397	\$758,455	\$758,455	\$787,276	\$787,276	\$787,276
SPECIAL PAYMENTS						
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	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	78,303
TOTAL SPECIAL PAYMENTS	\$2,711,849	\$75,436	\$75,436	\$78,303	\$78,303	\$78,303
EXPENDITURES						
3400 Other Funds Ltd	176,518,140	233,990,305	263,369,158	387,456,104	387,436,817	387,329,983
TOTAL EXPENDITURES	\$176,518,140	\$233,990,305	\$263,369,158	\$387,456,104	\$387,436,817	\$387,329,983
ENDING BALANCE						
3400 Other Funds Ltd	-	-	4	-	19,287	2,168,997

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 ENDING BALANCE	-	-	\$4	-	\$19,287	\$2,168,997
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	180	180	183	184	184	183
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	180	180	183	184	184	184
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	178.79	178.79	179.79	182.79	182.79	181.79
8280 FTE Reconciliation	-	-	-	-	-	1.00
TOTAL AUTHORIZED FTE	178.79	178.79	179.79	182.79	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	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	68,995,094
1050 Transfer In Other						
3400 Other Funds Ltd	-	28,198,392	28,198,392	13,003,485	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	81,998,579
TOTAL TRANSFERS IN	\$526,679,033	\$233,212,542	\$238,865,016	\$81,998,579	\$82,960,754	\$81,998,579
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	167,639,107
TOTAL REVENUE CATEGORIES	\$1,065,477,100	\$339,749,992	\$345,402,466	\$167,639,107	\$201,036,282	\$167,639,107
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	167,639,107
TOTAL AVAILABLE REVENUES	\$397,154,859	\$338,502,416	\$344,154,890	\$167,639,107	\$201,036,282	\$167,639,107
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	34,539,552
3170 Overtime Payments						
3400 Other Funds Ltd	2,665,065	1,990,341	1,990,341	2,065,974	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	36,605,526
TOTAL SALARIES & WAGES	\$34,324,336	\$27,981,531	\$30,214,198	\$37,017,474	\$37,017,474	\$36,605,526
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	9,949	10,792	13,359	13,359	13,237

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	6,211,982
3221 Pension Obligation Bond						
3400 Other Funds Ltd	74	1,570,838	1,589,661	2,025,447	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	2,800,309
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	12,033	13,045	12,702	12,702	12,586
3260 Mass Transit Tax						
3400 Other Funds Ltd	1	161,969	173,132	216,081	216,081	216,081
3270 Flexible Benefits						
3400 Other Funds Ltd	-	5,817,132	6,524,520	7,705,296	7,705,296	7,634,928
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	407	15,046,505	16,329,087	19,086,598	19,086,598	18,914,570
TOTAL OTHER PAYROLL EXPENSES	\$407	\$15,046,505	\$16,329,087	\$19,086,598	\$19,086,598	\$18,914,570
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,308,718)	(1,308,718)	(380,758)	(380,758)	(380,758)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	267,995	267,995	-	-	375,098
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,040,723)	(1,040,723)	(380,758)	(380,758)	(5,660)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,040,723)	(\$1,040,723)	(\$380,758)	(\$380,758)	(\$5,660)

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	55,514,436
TOTAL PERSONAL SERVICES	\$34,324,743	\$41,987,313	\$45,502,562	\$55,723,314	\$55,723,314	\$55,514,436
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	238,969	196,626	196,626	289,214	289,214	289,214
4125 Out of State Travel						
3400 Other Funds Ltd	1,692	1,812	1,812	1,881	1,881	1,881
4150 Employee Training						
3400 Other Funds Ltd	327	360	360	374	374	374
4175 Office Expenses						
3400 Other Funds Ltd	105,299	11,545,013	11,545,013	112,924	112,924	112,924
4200 Telecommunications						
3400 Other Funds Ltd	30,346	13,544	13,544	33,355	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	147,918
4300 Professional Services						
3400 Other Funds Ltd	27,433,592	146,232,432	146,232,432	106,076,465	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	610,033
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	119	3,680	3,680	602	602	602
4400 Dues and Subscriptions						
3400 Other Funds Ltd	3,003	1,723	1,723	6,200	6,200	6,200
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	88,902	207,650	207,650	215,541	215,541	215,541
4450 Fuels and Utilities						
3400 Other Funds Ltd	54,993	47,994	47,994	77,203	77,203	77,203
4475 Facilities Maintenance						
3400 Other Funds Ltd	21,488	311,599	311,599	108,055	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	2,234,793
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	1,951,355
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,497	6,533	6,533	6,781	6,781	6,781
4715 IT Expendable Property						
3400 Other Funds Ltd	11,883	16,778	16,778	17,416	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	111,890,110

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	\$111,890,110
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	167,404,546
TOTAL EXPENDITURES	\$397,154,859	\$338,502,416	\$344,154,839	\$167,639,107	\$201,036,282	\$167,404,546
ENDING BALANCE						
3400 Other Funds Ltd	-	-	51	-	-	234,561
TOTAL ENDING BALANCE	-	-	\$51	-	-	\$234,561
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	168	177	213	219	219	217
8180 Position Reconciliation	-	2	2	-	-	2
TOTAL AUTHORIZED POSITIONS	168	179	215	219	219	219
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	167.50	174.00	188.75	218.50	218.50	217.00
8280 FTE Reconciliation	-	2.00	2.00	-	-	1.50
TOTAL AUTHORIZED FTE	167.50	176.00	190.75	218.50	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	145,434,804
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(3,412,754)	40,840,582	40,840,582	-	-	(12,000,000)
BEGINNING BALANCE						
3400 Other Funds Ltd	389,944,443	362,313,869	362,313,869	145,434,804	145,434,804	133,434,804
TOTAL BEGINNING BALANCE	\$389,944,443	\$362,313,869	\$362,313,869	\$145,434,804	\$145,434,804	\$133,434,804
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	833,434
LICENSES AND FEES						
3400 Other Funds Ltd	8,676,120	706,969	706,969	833,434	833,434	833,434
TOTAL LICENSES AND FEES	\$8,676,120	\$706,969	\$706,969	\$833,434	\$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	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	6,491,267

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-0000

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	6,491,267
TOTAL CHARGES FOR SERVICES	\$7,567,854	\$6,488,934	\$6,488,934	\$6,491,267	\$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	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	1,658,629
TOTAL FINES, RENTS AND ROYALTIES	\$6,485,312	\$1,562,806	\$1,562,806	\$1,658,629	\$1,658,629	\$1,658,629
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	-	-	480,000,000	480,000,000	485,000,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,671,552	17,011,155	17,011,155	13,234,797	13,234,797	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	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	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	1,322,827,513
1050 Transfer In Other						
3400 Other Funds Ltd	-	14,631,812	14,631,812	20,619,079	20,619,079	20,619,079
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	-	-	-	11,900,000	-	11,900,000
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	503,826	538,928	538,928	580,308	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	1,355,926,900
TOTAL TRANSFERS IN	\$1,638,958,712	\$1,440,583,734	\$1,440,583,734	\$1,376,481,766	\$1,364,414,044	\$1,355,926,900
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	2,010,385,389
TOTAL REVENUE CATEGORIES	\$1,764,522,207	\$1,603,586,877	\$1,603,586,877	\$2,025,940,255	\$2,013,872,533	\$2,010,385,389
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)	(1,443,434,443)

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)	(1,443,434,443)
TOTAL TRANSFERS OUT	(\$1,381,643,847)	(\$1,351,156,321)	(\$1,486,862,962)	(\$1,446,321,759)	(\$1,446,321,759)	(\$1,443,434,443)
AVAILABLE REVENUES						
3400 Other Funds Ltd	772,822,803	614,744,425	479,037,784	725,053,300	712,985,578	700,385,750
TOTAL AVAILABLE REVENUES	\$772,822,803	\$614,744,425	\$479,037,784	\$725,053,300	\$712,985,578	\$700,385,750
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	90,774,595

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
3160 Temporary Appointments						
3400 Other Funds Ltd	4,213,455	2,839,388	2,839,388	2,947,285	2,947,285	2,947,285
3170 Overtime Payments						
3400 Other Funds Ltd	28,104	20,753	20,753	21,542	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	93,743,422
TOTAL SALARIES & WAGES	\$41,288,522	\$84,713,638	\$86,348,422	\$92,305,048	\$92,815,156	\$93,743,422
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	53,100	30,818	31,075	33,178	33,422	33,961
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	29,143,867	14,839,133	15,031,653	15,164,032	15,250,601	15,408,126
3221 Pension Obligation Bond						
3400 Other Funds Ltd	10,728,679	4,690,193	4,651,364	5,035,043	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	7,162,864
3240 Unemployment Assessments						
3400 Other Funds Ltd	133,060	214,920	214,920	223,087	223,087	223,087
3250 Worker's Comp. Assess. (WCD)						

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
3400 Other Funds Ltd	72,971	37,291	37,600	31,549	31,781	32,293
3260 Mass Transit Tax						
3400 Other Funds Ltd	755,311	501,302	504,698	553,714	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	19,554,974
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	93,051,429	44,770,851	45,788,737	47,196,876	47,463,678	48,004,062
TOTAL OTHER PAYROLL EXPENSES	\$93,051,429	\$44,770,851	\$45,788,737	\$47,196,876	\$47,463,678	\$48,004,062
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,078,872)	(4,078,872)	(1,548,415)	(1,548,415)	(1,548,415)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3,302)	(3,302)	-	272,376	(631,619)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,082,174)	(4,082,174)	(1,548,415)	(1,276,039)	(2,180,034)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,082,174)	(\$4,082,174)	(\$1,548,415)	(\$1,276,039)	(\$2,180,034)
PERSONAL SERVICES						
3400 Other Funds Ltd	134,339,951	125,402,315	128,054,985	137,953,509	139,002,795	139,567,450
TOTAL PERSONAL SERVICES	\$134,339,951	\$125,402,315	\$128,054,985	\$137,953,509	\$139,002,795	\$139,567,450
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,039,186	1,783,324	1,783,324	1,852,326	1,852,326	1,852,326
4125 Out of State Travel						

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
3400 Other Funds Ltd	70,690	213,036	213,036	124,750	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	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	1,664,560
4200 Telecommunications						
3400 Other Funds Ltd	2,007,400	2,011,230	2,011,230	2,087,657	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	1,915,816
4250 Data Processing						
3400 Other Funds Ltd	640,638	588,337	588,337	610,694	610,694	610,694
4275 Publicity and Publications						
3400 Other Funds Ltd	100,353	108,831	108,831	139,449	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	24,658,373
4315 IT Professional Services						
3400 Other Funds Ltd	4,473,780	1,930,793	1,930,793	2,011,886	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	2,540,522
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	672,103	2,351,715	2,351,715	1,014,735	1,014,735	1,014,735
4400 Dues and Subscriptions						
3400 Other Funds Ltd	351,236	266,924	266,924	386,143	386,143	386,143

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
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,551,497	5,286,967	5,286,967	5,487,872	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	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	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	194,815,754
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,375,801	1,377,904	1,377,904	2,919,658	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	3,180,018
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	370,434	470,991	470,991	488,888	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	4,170,984
SERVICES & SUPPLIES						
3400 Other Funds Ltd	122,386,172	217,906,665	219,603,186	244,585,913	244,512,330	261,646,105
TOTAL SERVICES & SUPPLIES	\$122,386,172	\$217,906,665	\$219,603,186	\$244,585,913	\$244,512,330	\$261,646,105
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	9,965	-	-	-	-	-
5150 Telecommunications Equipment						

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
3400 Other Funds Ltd	16,221	26,531	26,531	27,539	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	3,198,754
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	12,296	97,049	97,049	100,737	100,737	100,737
5550 Data Processing Software						
3400 Other Funds Ltd	-	679,892	679,892	705,728	705,728	705,728
5600 Data Processing Hardware						
3400 Other Funds Ltd	156,737	239,110	239,110	248,196	248,196	248,196
5700 Building Structures						
3400 Other Funds Ltd	754,165	311,851	311,851	323,701	323,701	323,701
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,662,606	114,481	114,481	118,831	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	4,723,486
TOTAL CAPITAL OUTLAY	\$3,633,028	\$4,550,565	\$4,550,565	\$4,723,486	\$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	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	7,639,354
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	573,103	573,103	594,881	594,881	594,881

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
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	50,173	209,205	209,205	217,155	217,155	217,155
6085 Other Special Payments						
3400 Other Funds Ltd	-	774,060	774,060	803,474	803,474	803,474
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	319,684	319,684	898,755	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	16,882,365
TOTAL SPECIAL PAYMENTS	\$4,278,550	\$15,718,152	\$15,718,152	\$16,882,365	\$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	422,819,406
TOTAL EXPENDITURES	\$264,637,701	\$363,577,697	\$367,926,888	\$404,145,273	\$405,120,976	\$422,819,406
ENDING BALANCE						
3400 Other Funds Ltd	508,185,102	251,166,728	111,110,896	320,908,027	307,864,602	277,566,344
TOTAL ENDING BALANCE	\$508,185,102	\$251,166,728	\$111,110,896	\$320,908,027	\$307,864,602	\$277,566,344
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	539	550	559	551	555	564
8180 Position Reconciliation	-	(1)	(1)	-	1	(3)
TOTAL AUTHORIZED POSITIONS	539	549	558	551	556	561
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	528.65	537.15	541.65	540.52	545.02	553.67
8280 FTE Reconciliation	-	(0.75)	(0.75)	-	0.50	(3.65)
TOTAL AUTHORIZED FTE	528.65	536.40	540.90	540.52	545.52	550.02

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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						
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	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

Cross Reference Number: 73000-100-65-00-00000

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	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	54,915,016
1050 Transfer In Other						
3400 Other Funds Ltd	-	162,584,275	162,584,275	42,586,473	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	97,501,489
TOTAL TRANSFERS IN	\$56,379,706	\$246,530,735	\$255,303,260	\$96,501,489	\$96,501,489	\$97,501,489
REVENUE CATEGORIES						
3400 Other Funds Ltd	215,428,801	402,354,029	411,126,554	207,531,613	207,531,613	208,531,613
TOTAL REVENUE CATEGORIES	\$215,428,801	\$402,354,029	\$411,126,554	\$207,531,613	\$207,531,613	\$208,531,613
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						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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	213,762,183	401,927,218	410,699,743	207,531,613	207,531,613	208,531,613
TOTAL AVAILABLE REVENUES	\$213,762,183	\$401,927,218	\$410,699,743	\$207,531,613	\$207,531,613	\$208,531,613
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	9,265,464
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	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	9,700,212
TOTAL SALARIES & WAGES	\$11,295,220	\$9,240,680	\$10,250,793	\$9,916,164	\$9,916,164	\$9,700,212
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	3,135	3,135	3,355	3,355	3,294
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	31,717	1,748,656	1,764,422	1,682,782	1,682,782	1,646,136
3221 Pension Obligation Bond						
3400 Other Funds Ltd	11,557	536,307	524,973	557,976	557,976	557,976

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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
3230 Social Security Taxes						
3400 Other Funds Ltd	14,051	706,905	706,905	758,591	758,591	742,070
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	3,132
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	55,354	55,354	59,497	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	1,899,936
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	93,780	4,887,632	4,960,044	5,000,511	5,000,511	4,912,041
TOTAL OTHER PAYROLL EXPENSES	\$93,780	\$4,887,632	\$4,960,044	\$5,000,511	\$5,000,511	\$4,912,041
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(414,510)	(414,510)	(177,687)	(177,687)	(177,687)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	246,908
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(414,510)	(414,510)	(177,687)	(177,687)	69,221
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$414,510)	(\$414,510)	(\$177,687)	(\$177,687)	\$69,221
PERSONAL SERVICES						
3400 Other Funds Ltd	11,389,000	13,713,802	14,796,327	14,738,988	14,738,988	14,681,474

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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 PERSONAL SERVICES	\$11,389,000	\$13,713,802	\$14,796,327	\$14,738,988	\$14,738,988	\$14,681,474
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	91,439	102,125	102,125	106,006	106,006	106,006
4125 Out of State Travel						
3400 Other Funds Ltd	229	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	7,281	5,787	5,787	8,737	8,737	8,737
4175 Office Expenses						
3400 Other Funds Ltd	48,339	7,088,071	7,088,071	53,734	53,734	53,734
4200 Telecommunications						
3400 Other Funds Ltd	5,842	4,139	4,139	9,086	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	23,487
4300 Professional Services						
3400 Other Funds Ltd	41,049,052	68,320,548	68,320,548	71,190,011	71,190,011	71,190,011
4315 IT Professional Services						
3400 Other Funds Ltd	-	5,800	5,800	6,044	6,044	6,044
4325 Attorney General						
3400 Other Funds Ltd	194,274	10,527	10,527	12,647	11,895	12,136
4375 Employee Recruitment and Develop						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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	184	341	341	354	354	354
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,126	-	-	2,359	2,359	2,359
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	365	28,177	28,177	29,248	29,248	29,248
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	66,595,353
4600 Intra-agency Charges						
3400 Other Funds Ltd	132,267	258,953	258,953	268,793	268,793	268,793
4625 Other COP Costs						
3400 Other Funds Ltd	-	50,587	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	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	29,702
SERVICES & SUPPLIES						
3400 Other Funds Ltd	201,492,109	335,252,388	342,942,388	137,819,078	137,818,326	138,818,567

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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	\$201,492,109	\$335,252,388	\$342,942,388	\$137,819,078	\$137,818,326	\$138,818,567
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	61,200	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	-	20,388,462	20,388,462	21,163,224	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	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	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	1,357,267
6085 Other Special Payments						
3400 Other Funds Ltd	-	4,078,905	4,078,905	4,233,903	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	599,858
SPECIAL PAYMENTS						
3400 Other Funds Ltd	819,874	52,961,028	52,961,028	54,973,547	54,973,547	54,973,547
TOTAL SPECIAL PAYMENTS	\$819,874	\$52,961,028	\$52,961,028	\$54,973,547	\$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	208,473,588
TOTAL EXPENDITURES	\$213,762,183	\$401,927,218	\$410,699,743	\$207,531,613	\$207,530,861	\$208,473,588

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

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
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	752	58,025
TOTAL ENDING BALANCE	-	-	-	-	\$752	\$58,025
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	55	55	55	55	55	54
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	55	55	55	55	55	55
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	55.00	55.00	55.00	55.00	55.00	54.00
8280 FTE Reconciliation	-	-	-	-	-	1.00
TOTAL AUTHORIZED FTE	55.00	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	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	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	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	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	974,940,153
TOTAL LICENSES AND FEES	\$729,977,657	\$842,455,647	\$842,455,647	\$974,940,153	\$974,940,153	\$974,940,153
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,328	-	-	-	-	-
FINES, RENTS AND ROYALTIES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	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	7,124,974
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	133,552	133,552	166,044	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	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	755,779
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	204,195
TRANSFERS IN						
3400 Other Funds Ltd	8,339,568	11,415,333	15,378,483	520,348	520,348	959,974
TOTAL TRANSFERS IN	\$8,339,568	\$11,415,333	\$15,378,483	\$520,348	\$520,348	\$959,974
REVENUE CATEGORIES						
8000 General Fund	4,000	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	747,713,988	863,693,100	867,656,250	985,444,406	985,444,406	985,884,032
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	2,103,458
TOTAL REVENUE CATEGORIES	\$748,626,328	\$865,716,688	\$869,679,838	\$987,547,864	\$987,547,864	\$987,987,490

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)	(420,448,838)
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2050 Transfer to Other

3400 Other Funds Ltd	(3,378,554)	(16,125,480)	(16,125,480)	(29,448,792)	(29,448,792)	(29,448,792)
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2070 Transfer to Cities

3400 Other Funds Ltd	-	(67,487,134)	(67,487,134)	(105,338,457)	(105,338,457)	(105,338,457)
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2080 Transfer to Counties

3400 Other Funds Ltd	-	(85,586,906)	(85,586,906)	(144,703,171)	(144,703,171)	(144,703,171)
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2123 Tsfr To OR Business Development

3400 Other Funds Ltd	(767,483)	(748,853)	(748,853)	(791,332)	(791,332)	(791,332)
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2274 Tsfr To Veterans' Affairs

3400 Other Funds Ltd	(205,270)	(209,447)	(209,447)	(260,069)	(260,069)	(260,069)
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2340 Tsfr To Environmental Quality

3400 Other Funds Ltd	(1,230,810)	(1,403,744)	(1,403,744)	(1,403,744)	(1,403,744)	(1,403,744)
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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)	(35,785,090)
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2691 Tsfr To Watershd Enhance Bd

3400 Other Funds Ltd	(455,659)	(438,303)	(438,303)	(393,967)	(393,967)	(393,967)
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TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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)	(738,573,460)
TOTAL TRANSFERS OUT	(\$563,991,137)	(\$653,201,075)	(\$653,201,075)	(\$744,443,967)	(\$744,443,967)	(\$738,573,460)
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	247,310,572
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	2,103,458
TOTAL AVAILABLE REVENUES	\$185,391,600	\$230,505,664	\$234,468,814	\$243,103,897	\$243,103,897	\$249,414,030
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	90,233,041
6400 Federal Funds Ltd	271,343	-	-	-	-	-
All Funds	70,946,830	82,303,494	85,309,230	87,164,844	86,979,636	90,233,041
3160 Temporary Appointments						
3400 Other Funds Ltd	1,402,277	1,593,163	1,593,163	1,653,703	1,653,703	1,688,041
3170 Overtime Payments						
3400 Other Funds Ltd	943,128	312,980	312,980	324,874	324,874	324,874
6400 Federal Funds Ltd	484	-	-	-	-	-
All Funds	943,612	312,980	312,980	324,874	324,874	324,874
3180 Shift Differential						
3400 Other Funds Ltd	4,552	22,012	22,012	22,848	22,848	22,848
3190 All Other Differential						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	412,348
6400 Federal Funds Ltd	3,035	-	-	-	-	-
All Funds	834,102	397,253	397,253	412,348	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	92,681,152
6400 Federal Funds Ltd	274,862	-	-	-	-	-
TOTAL SALARIES & WAGES	\$74,131,373	\$84,628,902	\$87,634,638	\$89,578,617	\$89,393,409	\$92,681,152
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	37,475	49,513	49,513	53,860	53,738	56,648
6400 Federal Funds Ltd	82	-	-	-	-	-
All Funds	37,557	49,513	49,513	53,860	53,738	56,648
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	10,224,717	11,655,867	11,700,250	14,920,863	14,889,434	15,441,547
6400 Federal Funds Ltd	50,479	-	-	-	-	-
All Funds	10,275,196	11,655,867	11,700,250	14,920,863	14,889,434	15,441,547
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,288,878	4,875,159	4,717,350	4,877,636	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	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	7,087,726
6400 Federal Funds Ltd	20,790	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	7,087,726
3240 Unemployment Assessments						
3400 Other Funds Ltd	175,558	164,359	164,359	170,605	170,605	170,605
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	47,897	59,931	59,931	51,208	51,092	53,876
6400 Federal Funds Ltd	106	-	-	-	-	-
All Funds	48,003	59,931	59,931	51,208	51,092	53,876
3260 Mass Transit Tax						
3400 Other Funds Ltd	376,480	510,516	510,516	529,359	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	32,674,208
6400 Federal Funds Ltd	56,633	-	-	-	-	-
All Funds	25,502,938	28,881,477	29,952,317	31,067,472	30,997,104	32,674,208
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	46,176,019	52,668,532	53,625,946	58,521,405	58,405,202	60,891,605
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	\$60,891,605
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,505,493)	(4,505,493)	(1,573,799)	(1,573,799)	(1,573,799)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	454,301	454,301	-	301,411	7,418
P.S. BUDGET ADJUSTMENTS						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	-	(4,051,192)	(4,051,192)	(1,573,799)	(1,272,388)	(1,566,381)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,051,192)	(\$4,051,192)	(\$1,573,799)	(\$1,272,388)	(\$1,566,381)
PERSONAL SERVICES						
3400 Other Funds Ltd	120,032,530	133,246,242	137,209,392	146,526,223	146,526,223	152,006,376
6400 Federal Funds Ltd	419,902	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$120,452,432	\$133,246,242	\$137,209,392	\$146,526,223	\$146,526,223	\$152,006,376
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	650,678	691,134	691,134	717,397	717,397	717,397
4125 Out of State Travel						
3400 Other Funds Ltd	17,766	21,980	21,980	22,815	22,815	22,815
4150 Employee Training						
3400 Other Funds Ltd	652,923	316,351	316,351	328,372	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	10,495,834
4200 Telecommunications						
3400 Other Funds Ltd	1,298,882	1,508,041	1,508,041	1,565,347	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	867,536
4250 Data Processing						
3400 Other Funds Ltd	1,135,191	58,622	58,622	60,849	60,849	60,849
6400 Federal Funds Ltd	341,100	-	-	-	-	-
All Funds	1,476,291	58,622	58,622	60,849	60,849	60,849

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	445,964
4300 Professional Services						
3400 Other Funds Ltd	9,859,278	8,559,359	8,559,359	8,918,853	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	4,669,551
6400 Federal Funds Ltd	134,865	743,400	743,400	774,623	774,623	774,623
All Funds	1,083,957	5,224,735	5,224,735	5,444,174	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	2,184,279
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	43,604	154,965	154,965	160,854	160,854	160,854
4400 Dues and Subscriptions						
3400 Other Funds Ltd	78,529	68,087	68,087	70,674	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	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	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	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	24,584,288
4600 Intra-agency Charges						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	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	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	8,843,139
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,526	437,919	437,919	454,560	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	1,873,242
6400 Federal Funds Ltd	2,276	1,280,188	1,280,188	1,328,835	1,328,835	1,328,835
All Funds	2,598,661	3,084,853	3,084,853	3,202,077	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	78,906,679
6400 Federal Funds Ltd	488,438	2,023,588	2,023,588	2,103,458	2,103,458	2,103,458
TOTAL SERVICES & SUPPLIES	\$56,238,319	\$65,691,757	\$65,691,757	\$80,475,141	\$80,339,705	\$81,010,137
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	18,470	-	-	-	-	257,116
5200 Technical Equipment						
3400 Other Funds Ltd	-	-	-	-	-	37,868
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	147,396	147,396	152,997	152,997	152,997
5550 Data Processing Software						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2019-21 Biennium

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	5,759,000	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	103,863	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	171,380	32,462	32,462	33,696	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	15,915,840
CAPITAL OUTLAY						
3400 Other Funds Ltd	7,169,841	31,567,665	31,567,665	16,102,533	16,102,533	16,397,517
TOTAL CAPITAL OUTLAY	\$7,169,841	\$31,567,665	\$31,567,665	\$16,102,533	\$16,102,533	\$16,397,517
EXPENDITURES						
3400 Other Funds Ltd	182,952,252	228,482,076	232,445,226	241,000,439	240,865,003	247,310,572
6400 Federal Funds Ltd	908,340	2,023,588	2,023,588	2,103,458	2,103,458	2,103,458
TOTAL EXPENDITURES	\$183,860,592	\$230,505,664	\$234,468,814	\$243,103,897	\$242,968,461	\$249,414,030
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	988
8180 Position Reconciliation	-	-	-	-	2	1

<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	876	870	870	892	892	989
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	847.41	849.27	849.27	864.62	862.62	909.57
8280 FTE Reconciliation	-	0.73	0.73	-	2.00	1.73
TOTAL AUTHORIZED FTE	847.41	850.00	850.00	864.62	864.62	911.30

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	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	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	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	92,680,241
TOTAL LICENSES AND FEES	\$96,884,258	\$95,794,963	\$95,794,963	\$92,680,241	\$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						

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	907,755,161
TOTAL REVENUE CATEGORIES	\$706,878,191	\$838,297,315	\$840,793,839	\$907,755,161	\$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)	(515,815,779)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(100,849,131)	(100,849,131)	(129,464,687)	(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)	(192,060,614)
TRANSFERS OUT						
3400 Other Funds Ltd	(647,353,970)	(777,147,174)	(777,147,174)	(837,135,454)	(837,135,454)	(837,341,080)
TOTAL TRANSFERS OUT	(\$647,353,970)	(\$777,147,174)	(\$777,147,174)	(\$837,135,454)	(\$837,135,454)	(\$837,341,080)

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2019-21 Biennium

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	70,414,081
TOTAL AVAILABLE REVENUES	\$59,613,475	\$63,438,745	\$65,935,269	\$70,619,707	\$70,619,707	\$70,414,081
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	33,641,500
3160 Temporary Appointments						
3400 Other Funds Ltd	119,076	74,247	74,247	77,068	77,068	77,068
3170 Overtime Payments						
3400 Other Funds Ltd	409,495	388,987	388,987	403,768	403,768	403,768
3180 Shift Differential						
3400 Other Funds Ltd	73,189	52,678	52,678	54,679	54,679	54,679
3190 All Other Differential						
3400 Other Funds Ltd	220,588	140,940	140,940	146,296	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	34,323,311
TOTAL SALARIES & WAGES	\$28,837,696	\$30,713,636	\$32,429,725	\$34,331,899	\$34,331,899	\$34,323,311
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	12,505	16,074	16,418	17,934	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	5,811,580
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,697,202	1,786,417	1,740,657	1,929,348	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	2,625,661
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	17,052
3260 Mass Transit Tax						
3400 Other Funds Ltd	130,037	183,450	186,924	205,990	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	10,308,912
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	17,457,521	19,078,411	19,786,283	20,953,775	20,953,775	20,916,477
TOTAL OTHER PAYROLL EXPENSES	\$17,457,521	\$19,078,411	\$19,786,283	\$20,953,775	\$20,953,775	\$20,916,477
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,786,386)	(1,786,386)	(786,900)	(786,900)	(786,900)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	4,680	4,680	-	-	(152,793)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,781,706)	(1,781,706)	(786,900)	(786,900)	(939,693)

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)	(\$939,693)
PERSONAL SERVICES						
3400 Other Funds Ltd	46,295,217	48,010,341	50,434,302	54,498,774	54,498,774	54,300,095
TOTAL PERSONAL SERVICES	\$46,295,217	\$48,010,341	\$50,434,302	\$54,498,774	\$54,498,774	\$54,300,095
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	457,116	318,588	318,588	330,694	330,694	330,694
4125 Out of State Travel						
3400 Other Funds Ltd	60,411	72,069	72,069	74,808	74,808	74,808
4150 Employee Training						
3400 Other Funds Ltd	163,920	40,751	40,751	42,299	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	2,157,555
4200 Telecommunications						
3400 Other Funds Ltd	313,609	353,461	353,461	366,893	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	153,293
4300 Professional Services						
3400 Other Funds Ltd	198,058	918,942	918,942	957,538	957,538	957,538

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2019-21 Biennium

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	1,010,860
4325 Attorney General						
3400 Other Funds Ltd	289,956	143,138	143,138	171,966	161,734	165,019
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	44,497	51,096	51,096	53,039	53,039	53,039
4400 Dues and Subscriptions						
3400 Other Funds Ltd	127,360	187,510	187,510	194,635	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	2,125,552
4450 Fuels and Utilities						
3400 Other Funds Ltd	423,204	382,456	382,456	396,990	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	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	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	1,201,916
4600 Intra-agency Charges						
3400 Other Funds Ltd	343,770	407,269	407,269	422,745	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	2,956,710
4700 Expendable Prop 250 - 5000						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2019-21 Biennium

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	16,170
4715 IT Expendable Property						
3400 Other Funds Ltd	463,954	634,267	634,267	658,369	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	15,699,081
6400 Federal Funds Ltd	(1,475)	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$12,259,546	\$15,028,688	\$15,101,233	\$15,706,028	\$15,695,796	\$15,699,081
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	403,234
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	11,244	11,244	11,671	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	414,905
TOTAL CAPITAL OUTLAY	\$808,833	\$399,716	\$399,716	\$414,905	\$414,905	\$414,905
SPECIAL PAYMENTS						
6015 Dist to Cities						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2019-21 Biennium

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	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	70,414,081
6400 Federal Funds Ltd	(1,475)	-	-	-	-	-
TOTAL EXPENDITURES	\$59,511,907	\$63,438,745	\$65,935,251	\$70,619,707	\$70,609,475	\$70,414,081
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	294
TOTAL AUTHORIZED POSITIONS	283	282	294	294	294	294
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	283.00	282.00	288.00	294.00	294.00	293.48
8280 FTE Reconciliation	-	-	-	-	-	0.52
TOTAL AUTHORIZED FTE	283.00	282.00	288.00	294.00	294.00	294.00

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	94,616,171	73,379,146	73,379,146	121,362,305	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	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	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	252,000
BOND SALES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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	5,106,587
All Funds	48,305,557	35,553,234	35,553,234	-	45,720,567	5,106,587
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	5,106,587
TOTAL BOND SALES	\$56,666,129	\$35,553,234	\$35,553,234	-	\$45,720,567	\$5,106,587
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,232,613	405,000	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	2,873,100
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	18,523	-	-	-	-	-
FEDERAL FUNDS REVENUE						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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	111,903,566
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	126,012,966
6400 Federal Funds Ltd	365,000	-	-	-	-	-
All Funds	89,215,943	91,219,239	94,310,107	116,012,966	116,012,966	126,012,966
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	244,984,667
TRANSFERS IN						
3400 Other Funds Ltd	100,726,973	232,048,577	235,139,445	360,986,929	372,897,633	370,997,633
6400 Federal Funds Ltd	397,400	-	-	-	-	-
TOTAL TRANSFERS IN	\$101,124,373	\$232,048,577	\$235,139,445	\$360,986,929	\$372,897,633	\$370,997,633
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	462,537,798
6400 Federal Funds Ltd	90,235,269	108,263,078	108,320,516	109,622,490	109,622,490	111,903,566
TOTAL REVENUE CATEGORIES	\$338,125,476	\$479,615,528	\$482,763,834	\$577,161,214	\$624,532,245	\$574,441,364

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)	(14,995,139)
6400 Federal Funds Ltd	(365,000)	-	-	-	-	-
All Funds	(9,953,748)	(101,735,897)	(101,735,897)	(14,995,139)	(35,918,434)	(14,995,139)
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)	-	-	-
2213 Tsfr To Criminal Justice Comm						
6400 Federal Funds Ltd	-	-	-	-	-	(636,633)
TRANSFERS OUT						
3400 Other Funds Ltd	(9,588,748)	(104,735,897)	(104,735,897)	(14,995,139)	(35,918,434)	(14,995,139)
6400 Federal Funds Ltd	(5,053,592)	(4,875,671)	(4,875,671)	-	-	(636,633)
TOTAL TRANSFERS OUT	(\$14,642,340)	(\$109,611,568)	(\$109,611,568)	(\$14,995,139)	(\$35,918,434)	(\$15,631,772)
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	568,904,964
6400 Federal Funds Ltd	85,181,677	103,387,407	103,444,845	109,622,490	109,622,490	111,266,933
TOTAL AVAILABLE REVENUES	\$418,099,307	\$443,383,106	\$446,531,412	\$683,528,380	\$709,976,116	\$680,171,897

EXPENDITURES

PERSONAL SERVICES

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000

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
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	53,598,717	43,492,905	45,640,284	48,681,782	48,618,542	48,734,828
6400 Federal Funds Ltd	2,564,142	1,690,167	1,731,348	1,789,176	1,789,176	1,789,176
All Funds	56,162,859	45,183,072	47,371,632	50,470,958	50,407,718	50,524,004
3160 Temporary Appointments						
3400 Other Funds Ltd	337,311	506,956	506,956	526,221	526,221	526,221
6400 Federal Funds Ltd	666	16,731	16,731	17,367	17,367	17,367
All Funds	337,977	523,687	523,687	543,588	543,588	543,588
3170 Overtime Payments						
3400 Other Funds Ltd	1,547,953	659,910	659,910	684,986	684,986	684,986
6400 Federal Funds Ltd	18,560	-	-	-	-	-
All Funds	1,566,513	659,910	659,910	684,986	684,986	684,986
3180 Shift Differential						
3400 Other Funds Ltd	1,715	1,297	1,297	1,346	1,346	1,346
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	1,927	1,297	1,297	1,346	1,346	1,346
3190 All Other Differential						
3400 Other Funds Ltd	325,819	209,748	209,748	217,719	217,719	217,719
6400 Federal Funds Ltd	14,493	-	-	-	-	-
All Funds	340,312	209,748	209,748	217,719	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	50,165,100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
6400 Federal Funds Ltd	2,598,073	1,706,898	1,748,079	1,806,543	1,806,543	1,806,543
TOTAL SALARIES & WAGES	\$58,409,588	\$46,577,714	\$48,766,274	\$51,918,597	\$51,855,357	\$51,971,643
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	10,206	17,123	17,572	19,057	19,057	19,118
6400 Federal Funds Ltd	722	718	718	768	768	768
All Funds	10,928	17,841	18,290	19,825	19,825	19,886
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	4,904,063	7,968,033	8,192,645	8,414,514	8,403,776	8,423,510
6400 Federal Funds Ltd	350,936	279,731	282,554	303,236	303,236	303,236
All Funds	5,254,999	8,247,764	8,475,199	8,717,750	8,707,012	8,726,746
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,865,361	2,553,777	2,520,359	2,778,236	2,778,236	2,778,236
6400 Federal Funds Ltd	131,620	98,093	96,020	100,921	100,921	100,921
All Funds	1,996,981	2,651,870	2,616,379	2,879,157	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	3,835,180
6400 Federal Funds Ltd	170,445	130,498	130,498	138,156	138,156	138,156
All Funds	2,561,039	3,560,616	3,629,249	3,969,282	3,964,440	3,973,336
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,405	1,684	1,684	1,748	1,748	1,748
6400 Federal Funds Ltd	-	1,841	1,841	1,911	1,911	1,911
All Funds	9,405	3,525	3,525	3,659	3,659	3,659

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
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	13,410	20,733	21,274	18,125	18,125	18,183
6400 Federal Funds Ltd	971	863	863	725	725	725
All Funds	14,381	21,596	22,137	18,850	18,850	18,908
3260 Mass Transit Tax						
3400 Other Funds Ltd	183,602	266,760	272,142	299,133	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	10,747,096
6400 Federal Funds Ltd	499,225	418,236	433,743	441,416	441,416	441,416
All Funds	7,383,962	10,200,816	10,841,553	11,153,328	11,153,328	11,188,512
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	16,261,378	24,040,808	24,932,237	26,073,851	26,058,271	26,122,204
6400 Federal Funds Ltd	1,153,919	929,980	946,237	987,133	987,133	987,133
TOTAL OTHER PAYROLL EXPENSES	\$17,415,297	\$24,970,788	\$25,878,474	\$27,060,984	\$27,045,404	\$27,109,337
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,083,362)	(2,083,362)	(527,648)	(527,648)	(527,648)
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	(30,797)
All Funds	-	(2,168,707)	(2,168,707)	(558,445)	(558,445)	(558,445)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	37,343	37,343	-	264,069	(201,232)
6400 Federal Funds Ltd	-	-	-	-	-	(10,377)
All Funds	-	37,343	37,343	-	264,069	(211,609)

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						
3400 Other Funds Ltd	-	(2,046,019)	(2,046,019)	(527,648)	(263,579)	(728,880)
6400 Federal Funds Ltd	-	(85,345)	(85,345)	(30,797)	(30,797)	(41,174)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,131,364)	(\$2,131,364)	(\$558,445)	(\$294,376)	(\$770,054)
PERSONAL SERVICES						
3400 Other Funds Ltd	72,072,893	66,865,605	69,904,413	75,658,257	75,843,506	75,558,424
6400 Federal Funds Ltd	3,751,992	2,551,533	2,608,971	2,762,879	2,762,879	2,752,502
TOTAL PERSONAL SERVICES	\$75,824,885	\$69,417,138	\$72,513,384	\$78,421,136	\$78,606,385	\$78,310,926
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	833,815
6400 Federal Funds Ltd	75,523	95,199	95,199	94,787	94,787	94,787
All Funds	748,670	963,491	963,491	928,602	928,587	928,602
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	108,110
6400 Federal Funds Ltd	9,245	30,957	30,957	101,163	101,163	101,163
All Funds	152,887	132,729	132,729	209,273	209,273	209,273
4150 Employee Training						
3400 Other Funds Ltd	443,709	348,660	348,660	360,460	360,460	360,460
6400 Federal Funds Ltd	78,892	47,854	47,854	49,673	49,673	49,673
All Funds	522,601	396,514	396,514	410,133	410,133	410,133

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
4175 Office Expenses						
3400 Other Funds Ltd	650,535	52,451,558	52,451,558	990,187	990,187	990,187
6400 Federal Funds Ltd	71,497	190,529	190,529	197,769	197,769	197,769
All Funds	722,032	52,642,087	52,642,087	1,187,956	1,187,956	1,187,956
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	943,489
6400 Federal Funds Ltd	25,803	31,800	31,800	33,008	33,008	33,008
All Funds	536,363	940,771	940,771	976,497	976,482	976,497
4225 State Gov. Service Charges						
3400 Other Funds Ltd	18,565	11,304	11,304	21,291	21,291	10,357
4250 Data Processing						
3400 Other Funds Ltd	244,716	1,753,764	1,753,764	1,819,905	1,819,905	1,819,905
6400 Federal Funds Ltd	12,172	81,195	81,195	84,280	84,280	84,280
All Funds	256,888	1,834,959	1,834,959	1,904,185	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	254,903
6400 Federal Funds Ltd	33,783	263,755	263,755	273,778	273,778	273,778
All Funds	1,113,420	511,649	511,649	528,681	528,515	528,681
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	39,264,786

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
6400 Federal Funds Ltd	2,874,069	7,113,251	7,113,251	5,824,791	5,824,791	5,824,791
All Funds	37,929,304	44,320,724	44,320,724	44,589,577	44,997,534	45,089,577
4315 IT Professional Services						
3400 Other Funds Ltd	2,333,316	2,205,177	2,205,177	2,297,794	2,297,794	2,297,794
6400 Federal Funds Ltd	5,150	-	-	-	-	-
All Funds	2,338,466	2,205,177	2,205,177	2,297,794	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	1,209,337
6400 Federal Funds Ltd	10,455	1,136,686	1,136,686	1,365,615	1,284,360	1,310,445
All Funds	599,614	2,158,013	2,158,013	2,591,675	2,437,469	2,519,782
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	52,846	78,775	78,775	81,768	81,768	81,768
6400 Federal Funds Ltd	17,069	7,491	7,491	7,775	7,775	7,775
All Funds	69,915	86,266	86,266	89,543	89,543	89,543
4400 Dues and Subscriptions						
3400 Other Funds Ltd	255,083	76,257	76,257	79,154	79,154	79,154
6400 Federal Funds Ltd	23,030	10,494	10,494	10,893	10,893	10,893
All Funds	278,113	86,751	86,751	90,047	90,047	90,047
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	105,761	114,752	114,752	119,113	119,113	119,113
6400 Federal Funds Ltd	126,815	138,447	138,447	143,708	143,708	143,708
All Funds	232,576	253,199	253,199	262,821	262,821	262,821

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000

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
4450 Fuels and Utilities						
3400 Other Funds Ltd	187,963	238,014	238,014	247,059	247,059	247,059
6400 Federal Funds Ltd	11,111	13,685	13,685	14,205	14,205	14,205
All Funds	199,074	251,699	251,699	261,264	261,264	261,264
4475 Facilities Maintenance						
3400 Other Funds Ltd	344,398	559,976	559,976	581,256	571,360	581,256
6400 Federal Funds Ltd	22,777	-	-	-	-	-
All Funds	367,175	559,976	559,976	581,256	571,360	581,256
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	42,767,851
6400 Federal Funds Ltd	3,393,123	5,430,183	5,430,183	5,636,531	5,636,531	5,636,531
All Funds	14,636,868	17,567,844	17,619,880	48,389,562	48,402,920	48,404,382
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	2,861,178
6400 Federal Funds Ltd	158,187	408,434	408,434	423,955	423,955	423,955
All Funds	2,676,164	3,164,867	3,164,867	3,285,133	3,285,133	3,285,133
4625 Other COP Costs						
3400 Other Funds Ltd	-	553,234	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	1,534,479

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
6400 Federal Funds Ltd	23,084	464,479	464,479	482,130	482,130	482,130
All Funds	1,249,060	1,942,782	1,942,782	2,016,609	2,737,176	2,016,609
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	82,417	52,759	52,759	54,513	54,513	54,513
6400 Federal Funds Ltd	25,538	69,566	69,566	72,209	72,209	72,209
All Funds	107,955	122,325	122,325	126,722	126,722	126,722
4715 IT Expendable Property						
3400 Other Funds Ltd	912,936	266,997	266,997	277,142	277,142	277,142
6400 Federal Funds Ltd	21,986	16,585	16,585	17,215	17,215	17,215
All Funds	934,922	283,582	283,582	294,357	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	97,249,890
6400 Federal Funds Ltd	7,019,309	15,550,590	15,550,590	14,833,485	14,752,230	14,778,315
TOTAL SERVICES & SUPPLIES	\$65,690,632	\$130,989,943	\$131,041,979	\$111,596,212	\$112,573,796	\$112,028,205
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	71,905	113,175	113,175	117,476	117,476	117,476
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	130,563	130,563	135,524	135,524	135,524
5550 Data Processing Software						
3400 Other Funds Ltd	-	24,439	24,439	25,368	25,368	25,368
6400 Federal Funds Ltd	11,000	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
All Funds	11,000	24,439	24,439	25,368	25,368	25,368
5600 Data Processing Hardware						
3400 Other Funds Ltd	34,960	159,326	159,326	165,380	165,380	165,380
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	-	-	-	-	45,000,000	-
3400 Other Funds Ltd	561,520	73,959	73,959	76,769	76,769	76,769
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	104,369
All Funds	575,582	174,507	174,507	181,138	45,181,138	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	520,517
6400 Federal Funds Ltd	895,030	100,548	100,548	104,369	104,369	104,369
TOTAL CAPITAL OUTLAY	\$1,662,987	\$602,010	\$602,010	\$624,886	\$45,624,886	\$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	11,933,862
6400 Federal Funds Ltd	8,928,688	15,889,440	15,889,440	16,493,239	16,493,239	16,845,239
All Funds	16,423,579	22,466,776	22,466,776	23,320,514	23,320,514	28,779,101
6020 Dist to Counties						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
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	53,823,980
6400 Federal Funds Ltd	15,299,497	14,855,160	14,855,160	17,169,656	17,169,656	18,459,646
All Funds	26,229,094	31,175,216	31,175,216	72,360,672	70,993,636	72,283,626
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	233,808,165
6400 Federal Funds Ltd	26,452,302	33,587,329	33,587,329	36,613,647	36,613,647	36,613,647
All Funds	63,980,215	94,792,328	94,792,328	270,421,812	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	29,178,130
6400 Federal Funds Ltd	13,417,778	15,321,285	15,321,285	15,903,494	15,903,494	15,971,494
All Funds	37,136,000	79,753,793	79,753,793	53,832,805	45,081,624	45,149,624
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	393,216	393,216	408,158	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	1,522,794
6400 Federal Funds Ltd	-	831	831	863	863	863
All Funds	1,266,519	1,467,877	1,467,877	1,523,657	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	3,403,333
6400 Federal Funds Ltd	752,659	560,225	560,225	581,514	581,514	581,514

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
All Funds	3,976,340	3,838,966	3,838,966	3,984,847	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	755,531
6400 Federal Funds Ltd	5,712,098	45,831	45,831	47,573	47,573	47,573
All Funds	6,835,202	773,703	773,703	803,105	803,104	803,104
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	18,760	106,811	106,811	110,870	110,870	110,870
6400 Federal Funds Ltd	1,175	-	-	-	-	-
All Funds	19,935	106,811	106,811	110,870	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	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	2,538,644
6400 Federal Funds Ltd	1,730,353	3,209,746	3,209,746	3,331,716	3,331,716	3,331,716
All Funds	3,031,359	5,655,453	5,655,453	5,870,360	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	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	144,130

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2019-21 Biennium

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
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	414,013	489,349	489,349	548,880	548,880	548,880
SPECIAL PAYMENTS						
8000 General Fund	19,058,913	16,444,941	16,444,941	10,118,217	-	-
3400 Other Funds Ltd	68,044,876	140,744,338	140,744,338	332,661,733	332,661,732	337,768,319
6400 Federal Funds Ltd	73,515,346	85,184,736	85,184,736	91,921,757	91,921,757	93,631,747
TOTAL SPECIAL PAYMENTS	\$160,619,135	\$242,374,015	\$242,374,015	\$434,701,707	\$424,583,489	\$431,400,066
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	511,097,150
6400 Federal Funds Ltd	85,181,677	103,387,407	103,444,845	109,622,490	109,541,235	111,266,933
TOTAL EXPENDITURES	\$303,797,639	\$443,383,106	\$446,531,388	\$625,343,941	\$661,388,556	\$622,364,083
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	114,301,667	-	24	58,184,439	48,506,305	57,807,814
6400 Federal Funds Ltd	-	-	-	-	81,255	-
TOTAL ENDING BALANCE	\$114,301,667	-	\$24	\$58,184,439	\$48,587,560	\$57,807,814
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	308	314	330	325	325	326
8180 Position Reconciliation	-	-	-	-	1	-

<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	308	314	330	325	326	326
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	299.01	304.44	312.31	316.27	316.27	317.39
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	1.00	(0.12)
TOTAL AUTHORIZED FTE	299.01	304.43	312.30	316.27	317.27	317.27

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	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	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	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	201,769
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	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	46,275,000
TRANSFERS IN						
3400 Other Funds Ltd	48,002,937	77,689,920	79,806,173	111,375,400	123,275,400	111,375,400

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	\$111,375,400
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	170,848,500
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	201,769
TOTAL REVENUE CATEGORIES	\$148,067,864	\$164,913,338	\$167,048,496	\$171,050,839	\$203,263,748	\$171,050,269
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)	(13,449,944)
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)	(13,449,944)
TOTAL TRANSFERS OUT	(\$3,875,657)	(\$42,448,884)	(\$42,448,884)	(\$13,449,944)	(\$34,373,239)	(\$13,449,944)
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	207,254,883
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	201,769
TOTAL AVAILABLE REVENUES	\$198,383,329	\$172,693,073	\$174,828,231	\$207,457,222	\$218,746,836	\$207,456,652
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	37,384,436
6400 Federal Funds Ltd	150,503	96,528	111,686	98,304	98,304	98,304
All Funds	43,018,398	33,291,120	34,797,894	37,284,134	37,398,230	37,482,740
3160 Temporary Appointments						
3400 Other Funds Ltd	148,671	402,842	402,842	418,150	418,150	418,150
3170 Overtime Payments						
3400 Other Funds Ltd	1,318,519	617,284	617,284	640,740	640,740	640,740
3180 Shift Differential						
3400 Other Funds Ltd	1,503	1,297	1,297	1,346	1,346	1,346
3190 All Other Differential						
3400 Other Funds Ltd	168,282	209,748	209,748	217,719	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	38,662,391
6400 Federal Funds Ltd	150,503	96,528	111,686	98,304	98,304	98,304
TOTAL SALARIES & WAGES	\$44,655,373	\$34,522,291	\$36,029,065	\$38,562,089	\$38,676,185	\$38,760,695
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,140	13,167	13,395	14,579	14,640	14,701
6400 Federal Funds Ltd	-	57	57	61	61	61
All Funds	7,140	13,224	13,452	14,640	14,701	14,762
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,458,286	6,216,150	6,375,605	6,456,358	6,475,720	6,490,060
6400 Federal Funds Ltd	-	12,636	15,265	16,682	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	6,506,742
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,287,830	1,968,497	1,932,879	2,128,008	2,128,008	2,128,008
6400 Federal Funds Ltd	-	5,602	5,484	5,540	5,540	5,540
All Funds	1,287,830	1,974,099	1,938,363	2,133,548	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	2,955,326
6400 Federal Funds Ltd	-	7,384	7,384	7,520	7,520	7,520
All Funds	1,637,475	2,638,645	2,673,920	2,947,653	2,956,381	2,962,846
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	13,978
6400 Federal Funds Ltd	-	69	69	58	58	58
All Funds	9,189	16,007	16,282	13,920	13,978	14,036
3260 Mass Transit Tax						
3400 Other Funds Ltd	126,538	205,660	208,426	229,243	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	8,197,872
6400 Federal Funds Ltd	-	33,336	34,572	35,184	35,184	35,184
All Funds	4,770,484	7,500,600	7,912,044	8,162,688	8,197,872	8,233,056
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,299,089	18,517,937	19,090,526	19,909,687	19,973,080	20,029,188

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	65,045
TOTAL OTHER PAYROLL EXPENSES	\$11,299,089	\$18,577,021	\$19,153,357	\$19,974,732	\$20,038,125	\$20,094,233
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,857,400)	(1,857,400)	(353,895)	(353,895)	(353,895)
6400 Federal Funds Ltd	-	(4,874)	(4,874)	(1,479)	(1,479)	(1,479)
All Funds	-	(1,862,274)	(1,862,274)	(355,374)	(355,374)	(355,374)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	52,971	52,971	-	7,760	(352,035)
6400 Federal Funds Ltd	-	-	-	-	-	(570)
All Funds	-	52,971	52,971	-	7,760	(352,605)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,804,429)	(1,804,429)	(353,895)	(346,135)	(705,930)
6400 Federal Funds Ltd	-	(4,874)	(4,874)	(1,479)	(1,479)	(2,049)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,809,303)	(\$1,809,303)	(\$355,374)	(\$347,614)	(\$707,979)
PERSONAL SERVICES						
3400 Other Funds Ltd	55,803,959	51,139,271	53,203,476	58,019,577	58,204,826	57,985,649
6400 Federal Funds Ltd	150,503	150,738	169,643	161,870	161,870	161,300
TOTAL PERSONAL SERVICES	\$55,954,462	\$51,290,009	\$53,373,119	\$58,181,447	\$58,366,696	\$58,146,949
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	385,105	576,387	576,387	598,289	598,289	598,289
6400 Federal Funds Ltd	-	535	535	555	555	555

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	385,105	576,922	576,922	598,844	598,844	598,844
4125 Out of State Travel						
3400 Other Funds Ltd	32,563	48,799	48,799	50,653	50,653	50,653
6400 Federal Funds Ltd	-	3,204	3,204	3,326	3,326	3,326
All Funds	32,563	52,003	52,003	53,979	53,979	53,979
4150 Employee Training						
3400 Other Funds Ltd	298,254	293,788	293,788	304,952	304,952	304,952
6400 Federal Funds Ltd	-	10,566	10,566	10,968	10,968	10,968
All Funds	298,254	304,354	304,354	315,920	315,920	315,920
4175 Office Expenses						
3400 Other Funds Ltd	309,195	806,131	806,131	836,764	836,764	836,764
6400 Federal Funds Ltd	693	3,043	3,043	3,159	3,159	3,159
All Funds	309,888	809,174	809,174	839,923	839,923	839,923
4200 Telecommunications						
3400 Other Funds Ltd	387,621	785,890	785,890	815,754	815,754	815,754
6400 Federal Funds Ltd	-	2,730	2,730	2,834	2,834	2,834
All Funds	387,621	788,620	788,620	818,588	818,588	818,588
4225 State Gov. Service Charges						
3400 Other Funds Ltd	17,967	11,304	11,304	21,291	21,291	10,357
4250 Data Processing						
3400 Other Funds Ltd	170,978	1,671,426	1,671,426	1,734,940	1,734,940	1,734,940
6400 Federal Funds Ltd	1,440	7,164	7,164	7,436	7,436	7,436
All Funds	172,418	1,678,590	1,678,590	1,742,376	1,742,376	1,742,376

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	297,359	74,155	74,155	76,972	76,972	76,972
6400 Federal Funds Ltd	-	2,686	2,686	2,788	2,788	2,788
All Funds	297,359	76,841	76,841	79,760	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	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	2,297,794
4325 Attorney General						
3400 Other Funds Ltd	376,512	255,699	255,699	307,197	288,919	294,786
6400 Federal Funds Ltd	438	-	-	-	-	-
All Funds	376,950	255,699	255,699	307,197	288,919	294,786
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	33,406	65,249	65,249	67,728	67,728	67,728
4400 Dues and Subscriptions						
3400 Other Funds Ltd	200,057	50,924	50,924	52,859	52,859	52,859
6400 Federal Funds Ltd	1,507	-	-	-	-	-
All Funds	201,564	50,924	50,924	52,859	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	220,929
4475 Facilities Maintenance						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-10-00-00000

2019-21 Biennium

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
3400 Other Funds Ltd	272,174	357,928	357,928	371,530	361,634	371,530
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,653,841	6,106,506	6,158,542	6,477,809	6,492,629	6,492,629
6400 Federal Funds Ltd	-	158	158	164	164	164
All Funds	4,653,841	6,106,664	6,158,700	6,477,973	6,492,793	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	1,493,779
6400 Federal Funds Ltd	-	4,154	4,154	4,312	4,312	4,312
All Funds	305,937	1,443,247	1,443,247	1,498,091	1,498,091	1,498,091
4625 Other COP Costs						
3400 Other Funds Ltd	-	433,693	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	1,447,238
6400 Federal Funds Ltd	793	-	-	-	-	-
All Funds	771,795	1,394,256	1,394,256	1,447,238	1,760,147	1,447,238
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	53,293	48,308	48,308	50,144	50,144	50,144
6400 Federal Funds Ltd	-	4,747	4,747	4,927	4,927	4,927
All Funds	53,293	53,055	53,055	55,071	55,071	55,071
4715 IT Expendable Property						
3400 Other Funds Ltd	572,480	216,090	216,090	224,301	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	49,823,065

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
6400 Federal Funds Ltd	4,871	38,987	38,987	40,469	40,469	40,469
TOTAL SERVICES & SUPPLIES	\$42,893,062	\$47,272,069	\$47,324,105	\$49,372,059	\$50,171,614	\$49,863,534
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	24,852	113,175	113,175	117,476	117,476	117,476
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	99,843	99,843	103,637	103,637	103,637
5550 Data Processing Software						
3400 Other Funds Ltd	-	24,439	24,439	25,368	25,368	25,368
5600 Data Processing Hardware						
3400 Other Funds Ltd	34,960	159,326	159,326	165,380	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	25,968
All Funds	55,486	25,017	25,017	25,968	20,025,968	25,968
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	-	-	-	-	20,000,000	-
3400 Other Funds Ltd	115,298	421,800	421,800	437,829	437,829	437,829
TOTAL CAPITAL OUTLAY	\$115,298	\$421,800	\$421,800	\$437,829	\$20,437,829	\$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	4,572,573
6020 Dist to Counties						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000

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	1,788,422	5,278,503	5,278,503	5,479,086	5,479,086	5,479,086
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	17,351,119	41,589,319	41,589,319	41,860,887	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	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	692,306
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	414,013	489,349	489,349	548,880	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	75,242,255
TOTAL SPECIAL PAYMENTS	\$29,750,269	\$73,709,195	\$73,709,195	\$75,242,256	\$75,242,255	\$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	183,488,798
6400 Federal Funds Ltd	155,374	189,725	208,630	202,339	202,339	201,769
TOTAL EXPENDITURES	\$128,713,091	\$172,693,073	\$174,828,219	\$183,233,591	\$204,218,394	\$183,690,567
ENDING BALANCE						
3400 Other Funds Ltd	69,670,238	-	12	24,223,631	14,528,442	23,766,085
TOTAL ENDING BALANCE	\$69,670,238	-	\$12	\$24,223,631	\$14,528,442	\$23,766,085
AUTHORIZED POSITIONS						

<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>
8150 Class/Unclass Positions	230	233	241	240	241	242
8180 Position Reconciliation	-	-	-	-	-	(1)
TOTAL AUTHORIZED POSITIONS	230	233	241	240	241	241
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	221.01	223.44	227.44	231.27	232.27	233.39
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	-	(1.12)
TOTAL AUTHORIZED FTE	221.01	223.43	227.43	231.27	232.27	232.27

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	7,703,012	1,980,860	1,980,860	46,058,315	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	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	223,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	747,603	-	-	-	-	-
OTHER						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-11-00-00000

2019-21 Biennium

Public Transit

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	73,747,091
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	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	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	198,709,667
TRANSFERS IN						
3400 Other Funds Ltd	26,586,824	128,471,501	129,213,612	210,180,381	210,191,085	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	\$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	215,424,457

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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
6400 Federal Funds Ltd	63,940,194	72,426,024	72,426,024	72,037,307	72,037,307	73,747,091
TOTAL REVENUE CATEGORIES	\$100,730,958	\$219,987,099	\$220,729,210	\$297,569,277	\$287,461,764	\$289,171,548
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	261,482,772
6400 Federal Funds Ltd	58,886,602	67,550,353	67,550,353	72,037,307	72,037,307	73,747,091
TOTAL AVAILABLE REVENUES	\$99,443,303	\$161,998,786	\$162,740,897	\$343,627,592	\$333,520,079	\$335,229,863
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	3,430,608

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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
6400 Federal Funds Ltd	257,193	-	-	-	-	-
All Funds	3,394,370	2,574,000	3,074,300	3,361,176	3,236,640	3,430,608
3160 Temporary Appointments						
3400 Other Funds Ltd	129,384	44,567	44,567	46,261	46,261	46,261
6400 Federal Funds Ltd	666	-	-	-	-	-
All Funds	130,050	44,567	44,567	46,261	46,261	46,261
3170 Overtime Payments						
3400 Other Funds Ltd	73,984	7,392	7,392	7,673	7,673	7,673
6400 Federal Funds Ltd	2,070	-	-	-	-	-
All Funds	76,054	7,392	7,392	7,673	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	3,484,542
6400 Federal Funds Ltd	264,988	-	-	-	-	-
TOTAL SALARIES & WAGES	\$3,659,470	\$2,625,959	\$3,126,259	\$3,415,110	\$3,290,574	\$3,484,542
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,100	1,026	1,247	1,525	1,464	1,525
6400 Federal Funds Ltd	79	-	-	-	-	-
All Funds	1,179	1,026	1,247	1,525	1,464	1,525

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-11-00-00000

2019-21 Biennium

Public Transit

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	583,478
6400 Federal Funds Ltd	33,293	-	-	-	-	-
All Funds	462,333	361,649	418,728	571,694	550,560	583,478
3221 Pension Obligation Bond						
3400 Other Funds Ltd	185,252	149,818	146,652	189,852	189,852	189,852
6400 Federal Funds Ltd	13,654	-	-	-	-	-
All Funds	198,906	149,818	146,652	189,852	189,852	189,852
3230 Social Security Taxes						
3400 Other Funds Ltd	249,096	200,884	234,242	261,257	251,730	266,569
6400 Federal Funds Ltd	19,489	-	-	-	-	-
All Funds	268,585	200,884	234,242	261,257	251,730	266,569
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	1,450
6400 Federal Funds Ltd	109	-	-	-	-	-
All Funds	1,627	1,242	1,508	1,450	1,392	1,450
3260 Mass Transit Tax						
3400 Other Funds Ltd	19,499	15,745	18,361	20,491	20,491	20,491
3270 Flexible Benefits						
3400 Other Funds Ltd	719,961	600,048	751,473	879,600	844,416	879,600
6400 Federal Funds Ltd	48,259	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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	768,220	600,048	751,473	879,600	844,416	879,600
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,612,724	1,330,412	1,572,211	1,925,869	1,859,905	1,942,965
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	\$1,942,965
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(120,944)	(120,944)	(76,152)	(76,152)	(76,152)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	190,500	(105,346)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(120,944)	(120,944)	(76,152)	114,348	(181,498)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$120,944)	(\$120,944)	(\$76,152)	\$114,348	(\$181,498)
PERSONAL SERVICES						
3400 Other Funds Ltd	5,007,206	3,835,427	4,577,526	5,264,827	5,264,827	5,246,009
6400 Federal Funds Ltd	379,871	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$5,387,077	\$3,835,427	\$4,577,526	\$5,264,827	\$5,264,827	\$5,246,009
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	111,102	131,089	131,089	136,070	136,070	136,070
6400 Federal Funds Ltd	1,503	3,529	3,529	3,663	3,663	3,663
All Funds	112,605	134,618	134,618	139,733	139,733	139,733
4125 Out of State Travel						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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	5,358	25,357	25,357	26,321	26,321	26,321
6400 Federal Funds Ltd	-	1,934	1,934	2,007	2,007	2,007
All Funds	5,358	27,291	27,291	28,328	28,328	28,328
4150 Employee Training						
3400 Other Funds Ltd	58,110	27,399	27,399	26,991	26,991	26,991
6400 Federal Funds Ltd	156	4,173	4,173	4,332	4,332	4,332
All Funds	58,266	31,572	31,572	31,323	31,323	31,323
4175 Office Expenses						
3400 Other Funds Ltd	19,858	51,520,475	51,520,475	23,723	23,723	23,723
6400 Federal Funds Ltd	2,027	11,934	11,934	12,387	12,387	12,387
All Funds	21,885	51,532,409	51,532,409	36,110	36,110	36,110
4200 Telecommunications						
3400 Other Funds Ltd	39,808	55,798	55,798	57,894	57,894	57,894
6400 Federal Funds Ltd	-	3,854	3,854	4,000	4,000	4,000
All Funds	39,808	59,652	59,652	61,894	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	37,225
6400 Federal Funds Ltd	-	11,404	11,404	11,837	11,837	11,837
All Funds	57,116	47,750	47,750	49,062	49,062	49,062
4275 Publicity and Publications						
3400 Other Funds Ltd	4,479	13,317	13,317	11,412	11,412	11,412

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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
6400 Federal Funds Ltd	3,144	28,598	28,598	29,685	29,685	29,685
All Funds	7,623	41,915	41,915	41,097	41,097	41,097
4300 Professional Services						
3400 Other Funds Ltd	644,162	66,315	66,315	63,700	63,700	63,700
6400 Federal Funds Ltd	210,206	1,641,101	1,641,101	122,810	122,810	122,810
All Funds	854,368	1,707,416	1,707,416	186,510	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	2,966
6400 Federal Funds Ltd	1,379	4,246	4,246	5,102	4,798	4,896
All Funds	50,244	7,620	7,620	8,193	7,705	7,862
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,139	2,019	2,019	2,096	2,096	2,096
6400 Federal Funds Ltd	-	1,803	1,803	1,871	1,871	1,871
All Funds	5,139	3,822	3,822	3,967	3,967	3,967
4400 Dues and Subscriptions						
3400 Other Funds Ltd	27,043	3,356	3,356	3,483	3,483	3,483
6400 Federal Funds Ltd	10,768	-	-	-	-	-
All Funds	37,811	3,356	3,356	3,483	3,483	3,483
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,403	-	-	-	-	-
4450 Fuels and Utilities						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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	9,281	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	31,026	86,734	86,734	90,030	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	1,253,739
6400 Federal Funds Ltd	4,676	3,822,132	3,822,132	3,967,373	3,967,373	3,967,373
All Funds	62,274	4,005,647	4,005,647	5,221,112	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	628,197
6400 Federal Funds Ltd	573	4,936	4,936	5,124	5,124	5,124
All Funds	1,347,302	610,135	610,135	633,321	633,321	633,321
4625 Other COP Costs						
3400 Other Funds Ltd	-	119,541	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	24,950
6400 Federal Funds Ltd	51	34,110	34,110	35,406	35,406	35,406
All Funds	48,586	58,146	58,146	60,356	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	34,465
All Funds	-	33,445	33,445	34,465	34,465	34,465
4715 IT Expendable Property						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-11-00-00000

2019-21 Biennium

Public Transit

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	5,749
6400 Federal Funds Ltd	232	-	-	-	-	-
All Funds	237,617	5,539	5,539	5,749	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	2,514,087
6400 Federal Funds Ltd	234,715	5,606,957	5,606,957	4,240,062	4,239,758	4,239,856
TOTAL SERVICES & SUPPLIES	\$2,992,906	\$58,516,608	\$58,516,608	\$6,754,274	\$6,753,786	\$6,753,943
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	9,085,323
All Funds	6,104,054	8,413,606	8,413,606	8,733,323	8,733,323	9,085,323
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	47,732,737
6400 Federal Funds Ltd	14,843,544	13,326,774	13,326,774	15,583,191	15,583,191	16,873,181
All Funds	23,890,192	23,778,580	23,778,580	64,682,964	63,315,928	64,605,918
6025 Dist to Other Gov Unit						
8000 General Fund	7,309,274	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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	11,791,589	16,610,955	16,610,955	188,828,373	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	33,763,448
All Funds	45,351,883	47,452,427	47,452,427	222,591,821	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	2,238,320
6400 Federal Funds Ltd	9,366,008	8,930,856	8,930,856	9,270,229	9,270,229	9,338,229
All Funds	10,082,885	19,518,044	19,518,044	20,259,730	11,508,549	11,576,549
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	393,216	393,216	408,158	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	55,435
6400 Federal Funds Ltd	1,527,337	37,472	37,472	38,896	38,896	38,896
All Funds	1,969,843	90,878	90,878	94,331	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

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

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
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	238,854,865
6400 Federal Funds Ltd	58,261,016	61,943,396	61,943,396	67,797,245	67,797,245	69,507,235
TOTAL SPECIAL PAYMENTS	\$87,616,200	\$99,646,751	\$99,646,751	\$316,770,327	\$306,652,110	\$308,362,100
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	246,614,961
6400 Federal Funds Ltd	58,886,602	67,550,353	67,550,353	72,037,307	72,037,003	73,747,091
TOTAL EXPENDITURES	\$96,007,183	\$161,998,786	\$162,740,885	\$328,789,428	\$318,670,723	\$320,362,052
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	3,436,119	-	12	14,838,164	14,849,052	14,867,811
6400 Federal Funds Ltd	-	-	-	-	304	-
TOTAL ENDING BALANCE	\$3,436,119	-	\$12	\$14,838,164	\$14,849,356	\$14,867,811
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	18	18	26	25	24	25
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	18	18	26	25	25	25
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	18.00	18.00	21.87	25.00	24.00	25.00
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	25.00

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
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	20,531,035	12,806,307	12,806,307	19,993,825	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	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	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	252,000
BOND SALES						
0565 Lottery Bonds						
3020 Other Funds Cap Construct	-	-	-	-	25,000,000	-
3400 Other Funds Ltd	9,045,985	-	-	-	407,658	5,106,587

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
All Funds	9,045,985	-	-	-	25,407,658	5,106,587
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	5,106,587
TOTAL BOND SALES	\$10,611,635	-	-	-	\$25,407,658	\$5,106,587
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	285,101	50,000	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	17,122,916
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	26,350,550
REVENUE CATEGORIES						

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
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	49,284,243
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	17,122,916
TOTAL REVENUE CATEGORIES	\$60,565,783	\$61,390,650	\$61,544,381	\$61,355,413	\$86,621,048	\$66,407,159
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	69,278,068
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,177,757	17,122,916
TOTAL AVAILABLE REVENUES	\$80,344,996	\$70,565,818	\$70,719,549	\$81,349,238	\$106,614,873	\$86,400,984
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	5,578,800
6400 Federal Funds Ltd	759,703	-	-	-	-	-
All Funds	6,322,983	5,232,816	5,344,556	5,798,496	5,745,696	5,578,800
3160 Temporary Appointments						
3400 Other Funds Ltd	52,925	48,102	48,102	49,930	49,930	49,930

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
3170 Overtime Payments						
3400 Other Funds Ltd	153,479	31,673	31,673	32,877	32,877	32,877
6400 Federal Funds Ltd	15,965	-	-	-	-	-
All Funds	169,444	31,673	31,673	32,877	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	5,661,607
6400 Federal Funds Ltd	782,843	-	-	-	-	-
TOTAL SALARIES & WAGES	\$6,644,310	\$5,312,591	\$5,424,331	\$5,881,303	\$5,828,503	\$5,661,607
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,288	1,881	1,881	2,013	2,013	1,952
6400 Federal Funds Ltd	166	-	-	-	-	-
All Funds	1,454	1,881	1,881	2,013	2,013	1,952
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	680,548	1,000,375	1,008,035	989,590	980,624	952,302
6400 Federal Funds Ltd	89,990	-	-	-	-	-
All Funds	770,538	1,000,375	1,008,035	989,590	980,624	952,302
3221 Pension Obligation Bond						
3400 Other Funds Ltd	267,477	305,538	299,081	328,587	328,587	328,587

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
6400 Federal Funds Ltd	35,664	-	-	-	-	-
All Funds	303,141	305,538	299,081	328,587	328,587	328,587
3230 Social Security Taxes						
3400 Other Funds Ltd	344,491	406,279	406,279	449,851	445,808	433,040
6400 Federal Funds Ltd	43,686	-	-	-	-	-
All Funds	388,177	406,279	406,279	449,851	445,808	433,040
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,793	2,277	2,277	1,914	1,914	1,856
6400 Federal Funds Ltd	214	-	-	-	-	-
All Funds	2,007	2,277	2,277	1,914	1,914	1,856
3260 Mass Transit Tax						
3400 Other Funds Ltd	27,305	31,858	31,858	35,288	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	1,125,888
6400 Federal Funds Ltd	109,831	-	-	-	-	-
All Funds	1,057,808	1,100,088	1,140,876	1,161,072	1,161,072	1,125,888
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,270,879	2,848,296	2,890,287	2,968,315	2,955,306	2,878,913
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	\$2,878,913
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	(50,768)	(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	275,582
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	-	(50,768)	15,041	224,814
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	-	(\$50,768)	\$15,041	\$224,814
PERSONAL SERVICES						
3400 Other Funds Ltd	8,132,346	8,160,887	8,314,618	8,798,850	8,798,850	8,765,334
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	\$8,765,334
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	59,691
6400 Federal Funds Ltd	894	6,085	6,085	2,287	2,287	2,287
All Funds	142,953	128,591	128,591	61,978	61,963	61,978
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	19,813
6400 Federal Funds Ltd	7,915	9,266	9,266	78,648	78,648	78,648
All Funds	110,121	25,974	25,974	98,461	98,461	98,461
4150 Employee Training						
3400 Other Funds Ltd	44,039	13,112	13,112	13,610	13,610	13,610
6400 Federal Funds Ltd	21,505	11,855	11,855	12,305	12,305	12,305

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
All Funds	65,544	24,967	24,967	25,915	25,915	25,915
4175 Office Expenses						
3400 Other Funds Ltd	52,486	37,720	37,720	39,153	39,153	39,153
6400 Federal Funds Ltd	118	473	473	491	491	491
All Funds	52,604	38,193	38,193	39,644	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	53,759
6400 Federal Funds Ltd	9,610	5,000	5,000	5,190	5,190	5,190
All Funds	79,658	56,790	56,790	58,949	58,934	58,949
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	17,593
6400 Federal Funds Ltd	184	519	519	539	539	539
All Funds	766,145	17,467	17,467	18,132	17,966	18,132
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	7,215,802
6400 Federal Funds Ltd	952,237	3,914,165	3,914,165	4,078,560	4,078,560	4,078,560

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
All Funds	3,414,450	10,839,119	10,839,119	11,294,362	11,202,319	11,294,362
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	903,754
6400 Federal Funds Ltd	5,476	1,129,896	1,129,896	1,357,457	1,276,688	1,302,616
All Funds	157,048	1,885,357	1,885,357	2,265,068	2,130,296	2,206,370
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	11,139	10,452	10,452	10,849	10,849	10,849
6400 Federal Funds Ltd	2,676	-	-	-	-	-
All Funds	13,815	10,452	10,452	10,849	10,849	10,849
4400 Dues and Subscriptions						
3400 Other Funds Ltd	14,936	571	571	593	593	593
6400 Federal Funds Ltd	52	-	-	-	-	-
All Funds	14,988	571	571	593	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	18,001
4475 Facilities Maintenance						
3400 Other Funds Ltd	41,198	115,314	115,314	119,696	119,696	119,696
6400 Federal Funds Ltd	22,777	-	-	-	-	-

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
All Funds	63,975	115,314	115,314	119,696	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	34,975,639
6400 Federal Funds Ltd	3,212,022	834,259	834,259	865,961	865,961	865,961
All Funds	9,667,590	6,637,734	6,637,734	35,841,600	35,840,138	35,841,600
4600 Intra-agency Charges						
3400 Other Funds Ltd	843,849	662,745	662,745	687,929	687,929	687,929
6400 Federal Funds Ltd	100,690	172,207	172,207	178,751	178,751	178,751
All Funds	944,539	834,952	834,952	866,680	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	28,549
6400 Federal Funds Ltd	7,948	1,968	1,968	2,043	2,043	2,043
All Funds	399,052	29,472	29,472	30,592	438,250	30,592
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	39,847
6400 Federal Funds Ltd	1,035	-	-	-	-	-
All Funds	85,239	38,388	38,388	39,847	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	44,204,278
6400 Federal Funds Ltd	4,345,234	6,085,693	6,085,693	6,582,232	6,501,463	6,527,391
TOTAL SERVICES & SUPPLIES	\$16,123,352	\$20,700,683	\$20,700,683	\$50,790,367	\$50,969,552	\$50,731,669
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	-	-	-	-	5,106,587
6400 Federal Funds Ltd	1,320,903	5,559,630	5,559,630	5,770,896	5,770,896	5,770,896

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
All Funds	3,452,833	5,559,630	5,559,630	5,770,896	5,770,896	10,877,483
6025 Dist to Other Gov Unit						
6400 Federal Funds Ltd	-	863,820	863,820	896,645	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	3,741,852
6400 Federal Funds Ltd	-	3,784,185	3,784,185	3,927,984	3,927,984	3,927,984
All Funds	15,951,206	35,280,798	35,280,798	7,669,836	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	8,848,439
6400 Federal Funds Ltd	5,505,664	10,207,635	10,207,635	10,595,525	10,595,525	10,595,525
TOTAL SPECIAL PAYMENTS	\$24,268,565	\$41,704,248	\$41,704,248	\$14,337,377	\$14,337,377	\$19,443,964
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	61,818,051
6400 Federal Funds Ltd	11,783,260	16,293,328	16,293,328	17,177,757	17,096,988	17,122,916
TOTAL EXPENDITURES	\$51,022,267	\$70,565,818	\$70,719,549	\$73,926,594	\$99,105,779	\$78,940,967

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
ENDING BALANCE						
3400 Other Funds Ltd	29,322,729	-	-	7,422,644	7,428,325	7,460,017
6400 Federal Funds Ltd	-	-	-	-	80,769	-
TOTAL ENDING BALANCE	\$29,322,729	-	-	\$7,422,644	\$7,509,094	\$7,460,017
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	33	33	33	33	33	32
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	33	33	33	33	33	33
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	33.00	33.00	33.00	33.00	33.00	32.00
8280 FTE Reconciliation	-	-	-	-	-	1.00
TOTAL AUTHORIZED FTE	33.00	33.00	33.00	33.00	33.00	33.00

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Transportation Safety

Cross Reference Number: 73000-400-13-00-00000

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	12,191,002	8,363,360	8,363,360	5,453,838	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	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	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	20,831,790
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	23,080,598
REVENUE CATEGORIES						
3400 Other Funds Ltd	14,404,430	13,970,440	14,049,213	26,980,598	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	20,831,790
TOTAL REVENUE CATEGORIES	\$28,760,871	\$33,324,441	\$33,441,747	\$47,185,685	\$47,185,685	\$47,812,388

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)	(1,545,195)
2213 Tsfr To Criminal Justice Comm						
6400 Federal Funds Ltd	-	-	-	-	-	(636,633)
TRANSFERS OUT						
3400 Other Funds Ltd	(1,024,194)	(3,562,372)	(3,562,372)	(1,545,195)	(1,545,195)	(1,545,195)
6400 Federal Funds Ltd	-	-	-	-	-	(636,633)
TOTAL TRANSFERS OUT	(\$1,024,194)	(\$3,562,372)	(\$3,562,372)	(\$1,545,195)	(\$1,545,195)	(\$2,181,828)
AVAILABLE REVENUES						
3400 Other Funds Ltd	25,571,238	18,771,428	18,850,201	30,889,241	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	20,195,157
TOTAL AVAILABLE REVENUES	\$39,927,679	\$38,125,429	\$38,242,735	\$51,094,328	\$51,094,328	\$51,084,398
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	2,340,984
6400 Federal Funds Ltd	1,396,743	1,593,639	1,619,662	1,690,872	1,690,872	1,690,872
All Funds	3,427,108	4,085,136	4,154,882	4,027,152	4,027,152	4,031,856
3160 Temporary Appointments						
3400 Other Funds Ltd	6,331	11,445	11,445	11,880	11,880	11,880
6400 Federal Funds Ltd	-	16,731	16,731	17,367	17,367	17,367

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	6,331	28,176	28,176	29,247	29,247	29,247
3170 Overtime Payments						
3400 Other Funds Ltd	1,971	3,561	3,561	3,696	3,696	3,696
6400 Federal Funds Ltd	525	-	-	-	-	-
All Funds	2,496	3,561	3,561	3,696	3,696	3,696
3180 Shift Differential						
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	2,356,560
6400 Federal Funds Ltd	1,399,739	1,610,370	1,636,393	1,708,239	1,708,239	1,708,239
TOTAL SALARIES & WAGES	\$3,450,435	\$4,116,873	\$4,186,619	\$4,060,095	\$4,060,095	\$4,064,799
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	678	1,049	1,049	940	940	940
6400 Federal Funds Ltd	477	661	661	707	707	707
All Funds	1,155	1,710	1,710	1,647	1,647	1,647
3220 Public Employees' Retire Cont						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2019-21 Biennium

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	336,189	389,859	390,277	396,872	396,872	397,670
6400 Federal Funds Ltd	227,653	267,095	267,289	286,554	286,554	286,554
All Funds	563,842	656,954	657,566	683,426	683,426	684,224
3221 Pension Obligation Bond						
3400 Other Funds Ltd	124,802	129,924	141,747	131,789	131,789	131,789
6400 Federal Funds Ltd	82,302	92,491	90,536	95,381	95,381	95,381
All Funds	207,104	222,415	232,283	227,170	227,170	227,170
3230 Social Security Taxes						
3400 Other Funds Ltd	159,532	191,694	191,694	179,885	179,885	180,245
6400 Federal Funds Ltd	107,270	123,114	123,114	130,636	130,636	130,636
All Funds	266,802	314,808	314,808	310,521	310,521	310,881
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	1,684	1,684	1,748	1,748	1,748
6400 Federal Funds Ltd	-	1,841	1,841	1,911	1,911	1,911
All Funds	-	3,525	3,525	3,659	3,659	3,659
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	910	1,276	1,276	899	899	899
6400 Federal Funds Ltd	648	794	794	667	667	667
All Funds	1,558	2,070	2,070	1,566	1,566	1,566
3260 Mass Transit Tax						
3400 Other Funds Ltd	10,260	13,497	13,497	14,111	14,111	14,111
3270 Flexible Benefits						
3400 Other Funds Ltd	446,315	615,180	637,989	543,736	543,736	543,736

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2019-21 Biennium

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	341,135	384,900	399,171	406,232	406,232	406,232
All Funds	787,450	1,000,080	1,037,160	949,968	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	1,271,138
6400 Federal Funds Ltd	759,485	870,896	883,406	922,088	922,088	922,088
TOTAL OTHER PAYROLL EXPENSES	\$1,838,171	\$2,215,059	\$2,262,619	\$2,192,068	\$2,192,068	\$2,193,226
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(105,018)	(105,018)	(46,833)	(46,833)	(46,833)
6400 Federal Funds Ltd	-	(80,471)	(80,471)	(29,318)	(29,318)	(29,318)
All Funds	-	(185,489)	(185,489)	(76,151)	(76,151)	(76,151)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(15,628)	(15,628)	-	-	(19,433)
6400 Federal Funds Ltd	-	-	-	-	-	(9,807)
All Funds	-	(15,628)	(15,628)	-	-	(29,240)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(120,646)	(120,646)	(46,833)	(46,833)	(66,266)
6400 Federal Funds Ltd	-	(80,471)	(80,471)	(29,318)	(29,318)	(39,125)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$201,117)	(\$201,117)	(\$76,151)	(\$76,151)	(\$105,391)
PERSONAL SERVICES						
3400 Other Funds Ltd	3,129,382	3,730,020	3,808,793	3,575,003	3,575,003	3,561,432
6400 Federal Funds Ltd	2,159,224	2,400,795	2,439,328	2,601,009	2,601,009	2,591,202
TOTAL PERSONAL SERVICES	\$5,288,606	\$6,130,815	\$6,248,121	\$6,176,012	\$6,176,012	\$6,152,634

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	34,881	38,310	38,310	39,765	39,765	39,765
6400 Federal Funds Ltd	73,126	85,050	85,050	88,282	88,282	88,282
All Funds	108,007	123,360	123,360	128,047	128,047	128,047
4125 Out of State Travel						
3400 Other Funds Ltd	3,515	10,908	10,908	11,323	11,323	11,323
6400 Federal Funds Ltd	1,330	16,553	16,553	17,182	17,182	17,182
All Funds	4,845	27,461	27,461	28,505	28,505	28,505
4150 Employee Training						
3400 Other Funds Ltd	43,306	14,361	14,361	14,907	14,907	14,907
6400 Federal Funds Ltd	57,231	21,260	21,260	22,068	22,068	22,068
All Funds	100,537	35,621	35,621	36,975	36,975	36,975
4175 Office Expenses						
3400 Other Funds Ltd	268,996	87,232	87,232	90,547	90,547	90,547
6400 Federal Funds Ltd	68,659	175,079	175,079	181,732	181,732	181,732
All Funds	337,655	262,311	262,311	272,279	272,279	272,279
4200 Telecommunications						
3400 Other Funds Ltd	13,083	15,493	15,493	16,082	16,082	16,082
6400 Federal Funds Ltd	16,193	20,216	20,216	20,984	20,984	20,984
All Funds	29,276	35,709	35,709	37,066	37,066	37,066
4250 Data Processing						
3400 Other Funds Ltd	9,993	45,992	45,992	47,740	47,740	47,740

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2019-21 Biennium

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	10,732	62,627	62,627	65,007	65,007	65,007
All Funds	20,725	108,619	108,619	112,747	112,747	112,747
4275 Publicity and Publications						
3400 Other Funds Ltd	11,838	143,474	143,474	148,926	148,926	148,926
6400 Federal Funds Ltd	30,455	231,952	231,952	240,766	240,766	240,766
All Funds	42,293	375,426	375,426	389,692	389,692	389,692
4300 Professional Services						
3400 Other Funds Ltd	589,644	36,766	36,766	38,310	38,310	38,310
6400 Federal Funds Ltd	1,711,626	1,557,985	1,557,985	1,623,421	1,623,421	1,623,421
All Funds	2,301,270	1,594,751	1,594,751	1,661,731	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	7,831
6400 Federal Funds Ltd	3,162	2,544	2,544	3,056	2,874	2,933
All Funds	15,372	9,337	9,337	11,217	10,549	10,764
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,162	1,055	1,055	1,095	1,095	1,095
6400 Federal Funds Ltd	14,393	5,688	5,688	5,904	5,904	5,904
All Funds	17,555	6,743	6,743	6,999	6,999	6,999
4400 Dues and Subscriptions						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2019-21 Biennium

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	13,047	21,406	21,406	22,219	22,219	22,219
6400 Federal Funds Ltd	10,703	10,494	10,494	10,893	10,893	10,893
All Funds	23,750	31,900	31,900	33,112	33,112	33,112
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	72,579	114,752	114,752	119,113	119,113	119,113
6400 Federal Funds Ltd	126,815	138,447	138,447	143,708	143,708	143,708
All Funds	199,394	253,199	253,199	262,821	262,821	262,821
4450 Fuels and Utilities						
3400 Other Funds Ltd	6,359	7,831	7,831	8,129	8,129	8,129
6400 Federal Funds Ltd	11,111	13,685	13,685	14,205	14,205	14,205
All Funds	17,470	21,516	21,516	22,334	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	45,844
6400 Federal Funds Ltd	176,425	773,634	773,634	803,033	803,033	803,033
All Funds	253,163	817,799	817,799	848,877	848,877	848,877
4600 Intra-agency Charges						
3400 Other Funds Ltd	21,462	49,396	49,396	51,273	51,273	51,273
6400 Federal Funds Ltd	56,924	227,137	227,137	235,768	235,768	235,768
All Funds	78,386	276,533	276,533	287,041	287,041	287,041
4650 Other Services and Supplies						
3400 Other Funds Ltd	15,335	32,507	32,507	33,742	33,742	33,742
6400 Federal Funds Ltd	14,292	428,401	428,401	444,681	444,681	444,681
All Funds	29,627	460,908	460,908	478,423	478,423	478,423

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
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	5,323	4,209	4,209	4,369	4,369	4,369
6400 Federal Funds Ltd	25,443	31,616	31,616	32,817	32,817	32,817
All Funds	30,766	35,825	35,825	37,186	37,186	37,186
4715 IT Expendable Property						
3400 Other Funds Ltd	18,867	6,980	6,980	7,245	7,245	7,245
6400 Federal Funds Ltd	20,719	16,585	16,585	17,215	17,215	17,215
All Funds	39,586	23,565	23,565	24,460	24,460	24,460
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,246,823	681,630	681,630	708,790	708,304	708,460
6400 Federal Funds Ltd	2,434,489	3,818,953	3,818,953	3,970,722	3,970,540	3,970,599
TOTAL SERVICES & SUPPLIES	\$3,681,312	\$4,500,583	\$4,500,583	\$4,679,512	\$4,678,844	\$4,679,059
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	31,887
5900 Other Capital Outlay						
3400 Other Funds Ltd	39,964	48,942	48,942	50,801	50,801	50,801
6400 Federal Funds Ltd	14,062	100,548	100,548	104,369	104,369	104,369
All Funds	54,026	149,490	149,490	155,170	155,170	155,170
CAPITAL OUTLAY						
3400 Other Funds Ltd	87,017	79,662	79,662	82,688	82,688	82,688

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	14,062	100,548	100,548	104,369	104,369	104,369
TOTAL CAPITAL OUTLAY	\$101,079	\$180,210	\$180,210	\$187,057	\$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	2,254,702
6400 Federal Funds Ltd	1,513,066	1,916,204	1,916,204	1,989,020	1,989,020	1,989,020
All Funds	1,779,745	4,088,364	4,088,364	4,243,722	4,243,722	4,243,722
6020 Dist to Counties						
3400 Other Funds Ltd	94,527	589,747	589,747	612,157	612,157	612,157
6400 Federal Funds Ltd	455,953	1,528,386	1,528,386	1,586,465	1,586,465	1,586,465
All Funds	550,480	2,118,133	2,118,133	2,198,622	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	3,118,905
6400 Federal Funds Ltd	201,282	1,882,037	1,882,037	1,953,554	1,953,554	1,953,554
All Funds	1,277,213	4,886,762	4,886,762	5,072,459	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	1,109,435
6400 Federal Funds Ltd	4,051,770	2,606,244	2,606,244	2,705,281	2,705,281	2,705,281
All Funds	6,058,516	3,675,064	3,675,064	3,814,716	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	1,522,794
6400 Federal Funds Ltd	-	831	831	863	863	863
All Funds	1,266,519	1,467,877	1,467,877	1,523,657	1,523,657	1,523,657

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
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	3,403,333
6400 Federal Funds Ltd	615,277	560,225	560,225	581,514	581,514	581,514
All Funds	3,744,384	3,838,966	3,838,966	3,984,847	3,984,847	3,984,847
6085 Other Special Payments						
3400 Other Funds Ltd	-	7,505	7,505	7,790	7,790	7,790
6400 Federal Funds Ltd	-	8,359	8,359	8,677	8,677	8,677
All Funds	-	15,864	15,864	16,467	16,467	16,467
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	18,760	106,811	106,811	110,870	110,870	110,870
6400 Federal Funds Ltd	1,175	-	-	-	-	-
All Funds	19,935	106,811	106,811	110,870	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	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	2,538,644
6400 Federal Funds Ltd	1,730,353	3,209,746	3,209,746	3,331,716	3,331,716	3,331,716
All Funds	3,031,359	5,655,453	5,655,453	5,870,360	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	426,233
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	191,136	-	-	-	-	-
6581 Spc Pmt to Education, Dept of						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2019-21 Biennium

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	76,160	138,854	138,854	144,130	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	14,822,760
6400 Federal Funds Ltd	9,748,666	13,033,705	13,033,705	13,528,987	13,528,987	13,528,987
TOTAL SPECIAL PAYMENTS	\$18,984,101	\$27,313,821	\$27,313,821	\$28,351,747	\$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	19,175,340
6400 Federal Funds Ltd	14,356,441	19,354,001	19,392,534	20,205,087	20,204,905	20,195,157
TOTAL EXPENDITURES	\$28,055,098	\$38,125,429	\$38,242,735	\$39,394,328	\$39,393,660	\$39,370,497
ENDING BALANCE						
3400 Other Funds Ltd	11,872,581	-	-	11,700,000	11,700,486	11,713,901
6400 Federal Funds Ltd	-	-	-	-	182	-
TOTAL ENDING BALANCE	\$11,872,581	-	-	\$11,700,000	\$11,700,668	\$11,713,901
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	27	30	30	27	27	27
TOTAL AUTHORIZED POSITIONS	27	30	30	27	27	27
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	27.00	30.00	30.00	27.00	27.00	27.00
TOTAL AUTHORIZED FTE	27.00	30.00	30.00	27.00	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	57,218,178
All Funds	58,376,847	-	-	57,218,178	57,218,178	57,218,178
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	210,621	210,621	-	-	534,636
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	267,879	210,621	210,621	-	-	534,636
3430 Other Funds Debt Svc Ltd	58,108,968	-	-	57,218,178	57,218,178	57,218,178
TOTAL BEGINNING BALANCE	\$58,376,847	\$210,621	\$210,621	\$57,218,178	\$57,218,178	\$57,752,814
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	25,306,026
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

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
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	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	327,228,959
All Funds	432,087,181	415,126,510	416,134,682	327,220,055	327,220,055	327,228,959
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						

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
4430 Lottery Funds Debt Svc Ltd	106,725,308	114,394,343	113,386,171	118,775,740	118,775,740	115,058,344
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	107,282,813	114,394,343	113,386,171	118,775,740	118,775,740	115,058,344
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	327,228,959
TOTAL TRANSFERS IN	\$538,946,885	\$529,520,853	\$529,520,853	\$445,995,795	\$445,995,795	\$442,287,303
REVENUE CATEGORIES						
8030 General Fund Debt Svc	2,243,769	4,098,246	4,098,246	25,314,930	25,314,930	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,644,374	114,394,343	113,386,171	118,775,740	118,775,740	115,058,344
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	327,228,959
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	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	\$488,836,948
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	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980

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	384,447,137
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	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	\$546,589,762
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	-	-	-

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	13,017,590
4430 Lottery Funds Debt Svc Ltd	49,590,864	60,938,979	59,930,807	63,317,020	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	168,400,000
All Funds	243,866,025	239,678,979	239,678,979	244,734,610	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	9,039,996
4430 Lottery Funds Debt Svc Ltd	57,893,266	53,665,985	53,665,985	55,458,720	55,458,720	52,275,960
3430 Other Funds Debt Svc Ltd	1,316,600	230,080,916	230,080,916	215,952,663	215,952,663	215,961,567
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	21,243,619
All Funds	79,784,449	308,983,775	308,983,775	301,703,902	301,703,902	298,521,142
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	2,820,000	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	81,000
All Funds	5,544,459	5,865,846	5,865,846	2,901,000	2,901,000	2,901,000
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	428,440	428,440	428,440
3430 Other Funds Debt Svc Ltd	3,187,456	876,895	876,895	4,570	4,570	4,570

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
All Funds	3,187,456	876,895	876,895	433,010	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	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
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	384,447,137
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	21,243,619
TOTAL DEBT SERVICE	\$996,041,428	\$555,405,495	\$709,968,350	\$549,772,522	\$549,772,522	\$546,589,762
EXPENDITURES						
8030 General Fund Debt Svc	2,243,724	4,098,246	4,098,246	25,314,930	25,314,930	25,306,026
4430 Lottery Funds Debt Svc Ltd	107,484,130	114,604,964	113,596,792	118,775,740	118,775,740	115,592,980
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	384,447,137
6230 Federal Funds Debt Svc NL	20,145,859	21,575,775	21,575,775	21,243,619	21,243,619	21,243,619
TOTAL EXPENDITURES	\$1,007,789,740	\$555,405,495	\$710,659,736	\$549,772,522	\$549,772,522	\$546,589,762
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	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	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	460,054
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	433,391	469,900	514,075	87,000	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	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	3,337,747
TOTAL CHARGES FOR SERVICES	\$1,425,327	\$2,755,364	\$2,799,539	\$3,337,747	\$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	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	269,344,840
1109 Tsfr From Aviation, Dept of						
3400 Other Funds Ltd	-	445,691	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	269,790,531
TOTAL TRANSFERS IN	\$210,647,460	\$240,635,628	\$247,035,216	\$260,460,837	\$279,645,399	\$269,790,531

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	1,605,544,689
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	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	\$1,605,845,056
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)	(792,538,160)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(183,022,122)	(183,022,122)	(219,023,344)	(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)	(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)	(12,995,144)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(140,000)	(160,000)	(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)	(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)	(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)	(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)	(1,365,690,804)
TOTAL TRANSFERS OUT	(\$1,087,060,355)	(\$1,295,312,734)	(\$1,295,356,909)	(\$1,359,811,482)	(\$1,369,843,760)	(\$1,365,690,804)
AVAILABLE REVENUES						
3400 Other Funds Ltd	219,197,900	230,383,559	236,783,147	267,573,932	276,726,216	271,024,304
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	300,367
TOTAL AVAILABLE REVENUES	\$219,222,900	\$230,671,894	\$237,071,482	\$267,874,299	\$277,026,583	\$271,324,671
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	83,945,495
3160 Temporary Appointments						
3400 Other Funds Ltd	662,031	253,211	253,211	262,832	262,832	262,832
3170 Overtime Payments						
3400 Other Funds Ltd	371,087	655,724	655,724	680,642	680,642	680,642
3180 Shift Differential						
3400 Other Funds Ltd	35	17,463	17,463	18,127	18,127	18,127
3190 All Other Differential						
3400 Other Funds Ltd	1,648,978	455,499	455,499	472,808	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	85,379,904
TOTAL SALARIES & WAGES	\$74,402,870	\$78,359,369	\$81,862,381	\$86,223,331	\$85,576,301	\$85,379,904
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	22,626	28,525	29,211	32,330	32,025	31,964
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	11,033,635	12,016,172	12,348,943	14,586,250	14,476,449	14,443,123
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,412,921	4,559,699	4,437,295	4,771,911	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	6,504,090
3240 Unemployment Assessments						
3400 Other Funds Ltd	40,498	5,936	5,936	6,162	6,162	6,162
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	30,222	34,593	35,418	30,798	30,508	30,450
3260 Mass Transit Tax						
3400 Other Funds Ltd	429,206	472,611	481,305	509,846	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	18,436,416
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	37,674,920	39,807,216	41,158,429	45,188,614	44,852,802	44,733,962
TOTAL OTHER PAYROLL EXPENSES	\$37,674,920	\$39,807,216	\$41,158,429	\$45,188,614	\$44,852,802	\$44,733,962
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)	(888,435)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	289,897	289,897	-	215,532	(1,042,064)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,043,722)	(4,043,722)	(888,435)	(672,903)	(1,930,499)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,043,722)	(\$4,043,722)	(\$888,435)	(\$672,903)	(\$1,930,499)
PERSONAL SERVICES						
3400 Other Funds Ltd	112,077,790	114,122,863	118,977,088	130,523,510	129,756,200	128,183,367
TOTAL PERSONAL SERVICES	\$112,077,790	\$114,122,863	\$118,977,088	\$130,523,510	\$129,756,200	\$128,183,367
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	287,575	333,753	333,753	331,913	331,913	331,913
6400 Federal Funds Ltd	-	3,966	3,966	4,117	4,117	4,117
All Funds	287,575	337,719	337,719	336,030	336,030	336,030
4125 Out of State Travel						
3400 Other Funds Ltd	126,595	188,711	188,711	189,235	189,235	189,235
6400 Federal Funds Ltd	-	7,875	7,875	8,174	8,174	8,174
All Funds	126,595	196,586	196,586	197,409	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	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	2,021,802

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	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	30,825,942
4250 Data Processing						
3400 Other Funds Ltd	4,648,449	25,338,334	25,338,334	30,291,814	28,416,175	27,852,626
4275 Publicity and Publications						
3400 Other Funds Ltd	105,351	101,784	101,784	100,271	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	18,344,218
4315 IT Professional Services						
3400 Other Funds Ltd	5,050,781	7,492,269	7,492,269	7,806,945	7,806,945	7,806,945
6400 Federal Funds Ltd	25,000	268,838	268,838	280,129	280,129	280,129
All Funds	5,075,781	7,761,107	7,761,107	8,087,074	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	1,050,553
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	167,853	245,295	245,295	523,936	523,936	523,936
4400 Dues and Subscriptions						
3400 Other Funds Ltd	232,165	171,637	171,637	196,012	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	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	427,297
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,524,995	2,239,177	2,239,177	2,323,043	2,561,413	2,323,043
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	26,434,706
4600 Intra-agency Charges						
3400 Other Funds Ltd	75,550	570,059	570,059	195,255	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	1,299,352
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	6,382	98,750	98,750	84,062	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	3,542,254
6400 Federal Funds Ltd	-	7,656	7,656	7,947	7,947	7,947
All Funds	2,206,169	2,652,212	2,652,212	3,550,201	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	131,791,055
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	300,367
TOTAL SERVICES & SUPPLIES	\$87,316,184	\$114,720,660	\$116,265,987	\$136,302,807	\$146,222,401	\$132,091,422
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	5,622	5,622	5,836	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	2,388
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	62,842	62,842	65,230	65,230	65,230
5550 Data Processing Software						
3400 Other Funds Ltd	383,779	804,811	804,811	472,323	472,323	472,323
5600 Data Processing Hardware						
3400 Other Funds Ltd	95,975	209,094	209,094	152,515	152,515	152,515
5700 Building Structures						
3400 Other Funds Ltd	791,392	270,388	270,388	280,663	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	978,955
TOTAL CAPITAL OUTLAY	\$1,480,752	\$1,355,058	\$1,355,058	\$978,955	\$978,955	\$978,955
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	66,500	66,500	69,027	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	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	\$69,027
EXPENDITURES						
3400 Other Funds Ltd	200,921,292	230,383,559	236,783,111	267,573,932	276,726,216	261,022,404
6400 Federal Funds Ltd	25,000	288,335	288,335	300,367	300,367	300,367
TOTAL EXPENDITURES	\$200,946,292	\$230,671,894	\$237,071,446	\$267,874,299	\$277,026,583	\$261,322,771
ENDING BALANCE						
3400 Other Funds Ltd	18,276,608	-	36	-	-	10,001,900
TOTAL ENDING BALANCE	\$18,276,608	-	\$36	-	-	\$10,001,900
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	504	503	527	531	526	525
8180 Position Reconciliation	-	4	4	-	2	(2)
TOTAL AUTHORIZED POSITIONS	504	507	531	531	528	523
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	500.96	498.25	510.26	527.82	522.90	521.46
8280 FTE Reconciliation	-	3.22	3.22	-	1.42	(1.64)
TOTAL AUTHORIZED FTE	500.96	501.47	513.48	527.82	524.32	519.82

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	18,181,728	17,353,672	(828,056)	-4.55%
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AVAILABLE REVENUES

3010 Other Funds Cap Improve	18,181,728	17,353,672	(828,056)	-4.55%
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EXPENDITURES

CAPITAL OUTLAY

5700 Building Structures

3010 Other Funds Cap Improve	5,639,376	5,639,376	0	-
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ENDING BALANCE

3010 Other Funds Cap Improve	12,542,352	11,714,296	(828,056)	-6.60%
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Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(12,000,000)	(12,000,000)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	145,434,804	133,434,804	(12,000,000)	-8.25%
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	485,000,000	5,000,000	1.04%
INTEREST EARNINGS				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	13,234,797	13,234,797	0	-
SALES INCOME				
0705 Sales Income				
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	2,453,883,253	2,426,536,143	(27,347,110)	-1.11%
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	11,260,161	11,260,161	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	580,308	580,308	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,588,002,885	2,572,555,775	(15,447,110)	-0.60%
TOTAL REVENUES				
3400 Other Funds Ltd	4,316,958,686	4,306,511,576	(10,447,110)	-0.24%
TRANSFERS OUT				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,450,474,815)	(1,443,425,539)	7,049,276	0.49%
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	(1,453,907,607)	(1,446,858,331)	7,049,276	0.48%
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,008,485,883	2,993,088,049	(15,397,834)	-0.51%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	360,549,405	359,050,990	(1,498,415)	-0.42%
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	384,326,328	382,827,913	(1,498,415)	-0.39%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	160,123	159,839	(284)	-0.18%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	63,983,260	63,728,976	(254,284)	-0.40%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	19,280,764	19,280,764	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	29,390,065	29,275,513	(114,552)	-0.39%
3240 Unemployment Assessments				
3400 Other Funds Ltd	707,105	707,105	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	152,277	152,004	(273)	-0.18%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,091,990	2,091,990	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	92,057,470	91,786,260	(271,210)	-0.29%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	207,823,054	207,182,451	(640,603)	-0.31%
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	3,010,977	2,139,018	245.31%
TOTAL P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	(15,551,293)	(13,412,275)	2,139,018	13.75%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	576,598,089	576,598,089	0	-
SERVICES & SUPPLIES				
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	3,787,495	3,787,495	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,135,766	3,135,766	0	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,870,090,905	1,870,090,905	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
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				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
3400 Other Funds Ltd	26,870,876	26,870,876	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	31,018,100	31,018,100	0	-
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	465,047,794	449,649,960	(15,397,834)	-3.31%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2,680	2,678	(2)	-0.07%
8180 Position Reconciliation	3	5	2	66.67%
TOTAL AUTHORIZED POSITIONS	2,683	2,683	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number:73000-100-00-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2,612.11	2,606.34	(5.77)	-0.22%
8280 FTE Reconciliation	4.09	9.86	5.77	141.08%
TOTAL AUTHORIZED FTE	2,616.20	2,616.20	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	560,936,823	553,939,032	(6,997,791)	-1.25%
1050 Transfer In Other				
3400 Other Funds Ltd	26,852	26,852	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	11,260,161	11,260,161	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	572,223,836	565,226,045	(6,997,791)	-1.22%
TOTAL REVENUES				
3400 Other Funds Ltd	577,108,061	570,110,270	(6,997,791)	-1.21%
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	(7,585,848)	(3,432,792)	4,153,056	54.75%
AVAILABLE REVENUES				
3400 Other Funds Ltd	569,522,213	566,677,478	(2,844,735)	-0.50%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	154,729,052	154,011,063	(717,989)	-0.46%
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3160 Temporary Appointments

3400 Other Funds Ltd	4,451,155	4,451,155	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	6,802,783	6,802,783	0	-
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3180 Shift Differential

3400 Other Funds Ltd	449,430	449,430	0	-
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3190 All Other Differential

3400 Other Funds Ltd	2,414,922	2,414,922	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	168,847,342	168,129,353	(717,989)	-0.43%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	80,881	80,607	(274)	-0.34%
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	27,898,219	27,776,375	(121,844)	-0.44%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	8,929,645	8,929,645	0	-
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3230 Social Security Taxes

3400 Other Funds Ltd	12,914,537	12,859,610	(54,927)	-0.43%
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Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	76,928	76,665	(263)	-0.34%
3260 Mass Transit Tax				
3400 Other Funds Ltd	972,506	972,506	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	46,384,240	46,118,894	(265,346)	-0.57%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	97,749,141	97,306,487	(442,654)	-0.45%
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	1,343,538	1,160,643	634.60%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(7,442,843)	(6,282,200)	1,160,643	15.59%
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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	40,178,070	37,333,335	(2,844,735)	-7.08%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,373	1,371	(2)	-0.15%
8180 Position Reconciliation	(1)	1	2	200.00%
TOTAL AUTHORIZED POSITIONS	1,372	1,372	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1,316.80	1,310.38	(6.42)	-0.49%
8280 FTE Reconciliation	0.59	7.01	6.42	1,088.14%
TOTAL AUTHORIZED FTE	1,317.39	1,317.39	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	19,833,672	19,776,120	(57,552)	-0.29%
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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	22,282,608	22,225,056	(57,552)	-0.26%
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Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	7,930	7,930	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,781,377	3,771,609	(9,768)	-0.26%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,081,994	1,081,994	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,704,602	1,700,199	(4,403)	-0.26%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	7,540	7,540	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	115,057	115,057	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,573,920	4,573,920	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,272,420	11,258,249	(14,171)	-0.13%
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	365,149	71,723	24.44%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(487,072)	(415,349)	71,723	14.73%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	130	130	0	-
8180 Position Reconciliation	2	2	0	-
TOTAL AUTHORIZED POSITIONS	132	132	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	130.00	130.00	0	-
8280 FTE Reconciliation	2.00	2.00	0	-
TOTAL AUTHORIZED FTE	132.00	132.00	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	27,136,920	27,046,344	(90,576)	-0.33%
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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	28,453,003	28,362,427	(90,576)	-0.32%
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Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	10,797	10,797	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,828,492	4,813,120	(15,372)	-0.32%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,097,521	1,097,521	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,176,644	2,169,715	(6,929)	-0.32%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,266	10,266	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	122,564	122,564	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,227,568	6,227,568	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,473,852	14,451,551	(22,301)	-0.15%
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	290,366	112,877	63.60%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(688,562)	(575,685)	112,877	16.39%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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				

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Bridge

Cross Reference Number:73000-100-30-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	177	177	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	178	178	0	-
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	177.00	177.00	0	-
8280 FTE Reconciliation	1.00	1.00	0	-
TOTAL AUTHORIZED FTE	178.00	178.00	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	25,990,908	(240,456)	-0.92%
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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	26,615,208	(240,456)	-0.90%
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Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	11,111	(61)	-0.55%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,557,417	4,516,613	(40,804)	-0.90%
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	2,036,069	(18,320)	-0.89%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,624	10,566	(58)	-0.55%
3260 Mass Transit Tax				
3400 Other Funds Ltd	148,679	148,679	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,444,536	6,409,352	(35,184)	-0.55%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,632,423	14,537,996	(94,427)	-0.65%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,348,865)	(1,348,865)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	334,883	334,883	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,348,865)	(1,013,982)	334,883	24.83%

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	40,139,222	40,139,222	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
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				

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	61,326	61,326	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	58,063	58,063	0	-
4425 Facilities Rental and Taxes				
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	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	251,270	251,270	0	-
5700 Building Structures				
3400 Other Funds Ltd	44,646	44,646	0	-
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	183	(1)	-0.54%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	184	184	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	182.79	181.79	(1.00)	-0.55%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	182.79	182.79	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	69,957,269	68,995,094	(962,175)	-1.38%
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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	82,960,754	81,998,579	(962,175)	-1.16%
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TOTAL REVENUES

3400 Other Funds Ltd	168,601,282	167,639,107	(962,175)	-0.57%
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AVAILABLE REVENUES

3400 Other Funds Ltd	168,601,282	167,639,107	(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	33,535,536	(411,948)	-1.21%
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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	35,525,877	(411,948)	-1.15%
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Version / Column Comparison Report - Detail
 2019-21 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	12,749	(122)	-0.95%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,098,673	6,028,765	(69,908)	-1.15%
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	2,717,718	(31,514)	-1.15%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	12,238	12,122	(116)	-0.95%
3260 Mass Transit Tax				
3400 Other Funds Ltd	173,132	173,132	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	7,423,824	7,353,456	(70,368)	-0.95%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	18,059,631	17,887,603	(172,028)	-0.95%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,308,718)	(1,308,718)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	583,976	583,976	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,308,718)	(724,742)	583,976	44.62%

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	52,688,738	52,688,738	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
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				

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	207,650	207,650	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	74,377	74,377	0	-
4475 Facilities Maintenance				
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	(182,739,733)	(183,701,908)	(962,175)	-0.53%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	211	209	(2)	-0.95%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	211	211	0	-
AUTHORIZED FTE				

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	210.50	209.00	(1.50)	-0.71%
8280 FTE Reconciliation	-	1.50	1.50	100.00%
TOTAL AUTHORIZED FTE	210.50	210.50	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(12,000,000)	(12,000,000)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	145,434,804	133,434,804	(12,000,000)	-8.25%
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	485,000,000	5,000,000	1.04%
INTEREST EARNINGS				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	13,234,797	13,234,797	0	-
SALES INCOME				
0705 Sales Income				
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	1,343,214,657	1,322,827,513	(20,387,144)	-1.52%
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	1,364,414,044	1,355,926,900	(8,487,144)	-0.62%
TOTAL REVENUES				
3400 Other Funds Ltd	2,013,872,533	2,010,385,389	(3,487,144)	-0.17%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,446,321,759)	(1,443,425,539)	2,896,220	0.20%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
3400 Other Funds Ltd	712,985,578	700,394,654	(12,590,924)	-1.77%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	89,189,497	89,425,555	236,058	0.26%
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	92,049,638	92,285,696	236,058	0.26%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	33,117	33,351	234	0.71%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	15,139,001	15,179,059	40,058	0.26%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,651,364	4,651,364	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	7,033,288	7,051,350	18,062	0.26%
3240 Unemployment Assessments				
3400 Other Funds Ltd	214,920	214,920	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number:73000-100-55-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	31,491	31,713	222	0.70%
3260 Mass Transit Tax				
3400 Other Funds Ltd	504,698	504,698	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	19,068,262	19,203,134	134,872	0.71%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	46,676,141	46,869,589	193,448	0.41%
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	(211,357)	(429,506)	-196.89%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3,860,723)	(4,290,229)	(429,506)	-11.13%
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	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	-
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				

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number:73000-100-55-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	239,110	239,110	0	-
5700 Building Structures				
3400 Other Funds Ltd	311,851	311,851	0	-
5900 Other Capital Outlay				
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	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number:73000-100-55-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	338,248,619	325,657,695	(12,590,924)	-3.72%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	550	554	4	0.73%
8180 Position Reconciliation	1	(3)	(4)	-400.00%
TOTAL AUTHORIZED POSITIONS	551	551	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	540.02	544.17	4.15	0.77%
8280 FTE Reconciliation	0.50	(3.65)	(4.15)	-830.00%
TOTAL AUTHORIZED FTE	540.52	540.52	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	53,915,016	54,915,016	1,000,000	1.85%
1050 Transfer In Other				
3400 Other Funds Ltd	42,586,473	42,586,473	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	96,501,489	97,501,489	1,000,000	1.04%
TOTAL REVENUES				
3400 Other Funds Ltd	207,531,613	208,531,613	1,000,000	0.48%
AVAILABLE REVENUES				
3400 Other Funds Ltd	207,531,613	208,531,613	1,000,000	0.48%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	9,481,416	9,265,464	(215,952)	-2.28%
3170 Overtime Payments				
3400 Other Funds Ltd	418,832	418,832	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	9,900,248	9,684,296	(215,952)	-2.18%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	3,294	(61)	-1.82%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,680,081	1,643,435	(36,646)	-2.18%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	524,973	524,973	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	757,373	740,852	(16,521)	-2.18%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,190	3,132	(58)	-1.82%
3260 Mass Transit Tax				
3400 Other Funds Ltd	55,354	55,354	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,935,120	1,899,936	(35,184)	-1.82%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,959,446	4,870,976	(88,470)	-1.78%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(414,510)	(414,510)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	304,422	304,422	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(414,510)	(110,088)	304,422	73.44%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	14,445,184	14,445,184	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
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				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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				
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	410,348,600	410,348,600	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(202,816,987)	(201,816,987)	1,000,000	0.49%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	55	54	(1)	-1.82%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	55	55	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	55.00	54.00	(1.00)	-1.82%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	55.00	55.00	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	755,779	439,626	139.05%
1340 Tsfr From Environmental Quality				
3400 Other Funds Ltd	204,195	204,195	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	520,348	959,974	439,626	84.49%
TOTAL REVENUES				
3400 Other Funds Ltd	985,444,406	985,884,032	439,626	0.04%
6400 Federal Funds Ltd	2,103,458	2,103,458	0	-
TOTAL REVENUES	\$987,547,864	\$987,987,490	\$439,626	0.04%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(426,319,345)	(420,448,838)	5,870,507	1.38%
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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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)	(738,573,460)	5,870,507	0.79%
AVAILABLE REVENUES				
3400 Other Funds Ltd	241,000,439	247,310,572	6,310,133	2.62%
6400 Federal Funds Ltd	2,103,458	2,103,458	0	-
TOTAL AVAILABLE REVENUES	\$243,103,897	\$249,414,030	\$6,310,133	2.60%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	85,627,200	85,523,352	(103,848)	-0.12%
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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	87,952,608	87,848,760	(103,848)	-0.12%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	52,643	52,704	61	0.12%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	14,655,208	14,637,585	(17,623)	-0.12%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,717,350	4,717,350	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,726,002	6,718,056	(7,946)	-0.12%
3240 Unemployment Assessments				
3400 Other Funds Ltd	164,359	164,359	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	50,054	50,112	58	0.12%
3260 Mass Transit Tax				
3400 Other Funds Ltd	510,516	510,516	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	30,363,792	30,398,976	35,184	0.12%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	57,239,924	57,249,658	9,734	0.02%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	395,525	94,114	31.22%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,204,082)	(4,109,968)	94,114	2.24%
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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	11,086,288	6,310,133	132.12%
6400 Federal Funds Ltd	79,870	79,870	0	-
TOTAL ENDING BALANCE	\$4,856,025	\$11,166,158	\$6,310,133	129.94%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	863	864	1	0.12%
8180 Position Reconciliation	2	1	(1)	-50.00%
TOTAL AUTHORIZED POSITIONS	865	865	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	844.50	844.50	0	-
8280 FTE Reconciliation	2.00	2.00	0	-
TOTAL AUTHORIZED FTE	846.50	846.50	0	-

2019-21 Biennium

Motor Carrier Transportation

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	840,000	840,000	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	91,840,241	91,840,241	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	92,680,241	92,680,241	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	907,755,161	907,755,161	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(515,610,153)	(515,815,779)	(205,626)	-0.04%
2070 Transfer to Cities				
3400 Other Funds Ltd	(129,464,687)	(129,464,687)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(192,060,614)	(192,060,614)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(837,135,454)	(837,341,080)	(205,626)	-0.02%
AVAILABLE REVENUES				
3400 Other Funds Ltd	70,619,707	70,414,081	(205,626)	-0.29%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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 33,641,500 (8,588) -0.03%

3160 Temporary Appointments

3400 Other Funds Ltd 74,247 74,247 0 -

3170 Overtime Payments

3400 Other Funds Ltd 388,987 388,987 0 -

3180 Shift Differential

3400 Other Funds Ltd 52,678 52,678 0 -

3190 All Other Differential

3400 Other Funds Ltd 140,940 140,940 0 -

TOTAL SALARIES & WAGES

3400 Other Funds Ltd 34,306,940 34,298,352 (8,588) -0.03%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 17,934 17,934 0 -

3220 Public Employees' Retire Cont

3400 Other Funds Ltd 5,809,279 5,807,822 (1,457) -0.03%

3221 Pension Obligation Bond

3400 Other Funds Ltd 1,740,657 1,740,657 0 -

3230 Social Security Taxes

3400 Other Funds Ltd 2,624,409 2,623,752 (657) -0.03%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	10,308,912	(35,184)	-0.34%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	20,740,351	20,703,053	(37,298)	-0.18%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,786,386)	(1,786,386)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	45,886	45,886	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,786,386)	(1,740,500)	45,886	2.57%
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

2019-21 Biennium

Motor Carrier Transportation

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	407,269	407,269	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,848,469	2,848,469	0	-
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	1,652,227	(205,626)	-11.07%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	294	294	0	-
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	294.00	293.48	(0.52)	-0.18%
8280 FTE Reconciliation	-	0.52	0.52	100.00%
TOTAL AUTHORIZED FTE	294.00	294.00	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	110,259,123	636,633	0.58%
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	256,884,667	244,984,667	(11,900,000)	-4.63%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	372,897,633	360,997,633	(11,900,000)	-3.19%
TOTAL REVENUES				
8000 General Fund	19,357,858	19,357,858	0	-
3400 Other Funds Ltd	459,331,211	447,431,211	(11,900,000)	-2.59%
6400 Federal Funds Ltd	109,622,490	110,259,123	636,633	0.58%
TOTAL REVENUES	\$588,311,559	\$577,048,192	(\$11,263,367)	-1.91%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(35,918,434)	(14,995,139)	20,923,295	58.25%
2213 Tsfr To Criminal Justice Comm				
6400 Federal Funds Ltd	-	(636,633)	(636,633)	100.00%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(35,918,434)	(14,995,139)	20,923,295	58.25%
6400 Federal Funds Ltd	-	(636,633)	(636,633)	100.00%
TOTAL TRANSFERS OUT	(\$35,918,434)	(\$15,631,772)	\$20,286,662	56.48%
AVAILABLE REVENUES				
8000 General Fund	19,357,858	19,357,858	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	544,775,082	553,798,377	9,023,295	1.66%
6400 Federal Funds Ltd	109,622,490	109,622,490	0	-
TOTAL AVAILABLE REVENUES	\$673,755,430	\$682,778,725	\$9,023,295	1.34%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	48,247,862	48,364,148	116,286	0.24%
6400 Federal Funds Ltd	1,789,176	1,789,176	0	-
All Funds	50,037,038	50,153,324	116,286	0.23%
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	49,625,773	49,742,059	116,286	0.23%
6400 Federal Funds Ltd	1,805,907	1,805,907	0	-
TOTAL SALARIES & WAGES	\$51,431,680	\$51,547,966	\$116,286	0.23%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	18,874	18,935	61	0.32%
6400 Federal Funds Ltd	768	768	0	-
All Funds	19,642	19,703	61	0.31%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	8,335,255	8,354,989	19,734	0.24%
6400 Federal Funds Ltd	303,236	303,236	0	-
All Funds	8,638,491	8,658,225	19,734	0.23%
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	3,793,922	3,802,818	8,896	0.23%
6400 Federal Funds Ltd	138,107	138,107	0	-
All Funds	3,932,029	3,940,925	8,896	0.23%
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	17,951	18,009	58	0.32%
6400 Federal Funds Ltd	725	725	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	18,676	18,734	58	0.31%
3260 Mass Transit Tax				
3400 Other Funds Ltd	272,142	272,142	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	10,606,360	10,641,544	35,184	0.33%
6400 Federal Funds Ltd	441,416	441,416	0	-
All Funds	11,047,776	11,082,960	35,184	0.32%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	25,566,547	25,630,480	63,933	0.25%
6400 Federal Funds Ltd	982,113	982,113	0	-
TOTAL OTHER PAYROLL EXPENSES	\$26,548,660	\$26,612,593	\$63,933	0.24%
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	76,090	(180,219)	-70.31%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,827,053)	(2,007,272)	(180,219)	-9.86%
6400 Federal Funds Ltd	(85,345)	(85,345)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,912,398)	(\$2,092,617)	(\$180,219)	-9.42%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	73,365,267	73,365,267	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	2,702,675	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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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				
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	2,756,433	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	-
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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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				
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$450,085,946	\$450,085,946	0	-
ENDING BALANCE				
3400 Other Funds Ltd	217,585,543	226,608,838	9,023,295	4.15%
6400 Federal Funds Ltd	6,083,941	6,083,941	0	-
TOTAL ENDING BALANCE	\$223,669,484	\$232,692,779	\$9,023,295	4.03%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	322	323	1	0.31%
8180 Position Reconciliation	1	-	(1)	-100.00%
TOTAL AUTHORIZED POSITIONS	323	323	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	313.27	314.39	1.12	0.36%
8280 FTE Reconciliation	1.00	(0.12)	(1.12)	-112.00%
TOTAL AUTHORIZED FTE	314.27	314.27	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	58,175,000	46,275,000	(11,900,000)	-20.46%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	123,275,400	111,375,400	(11,900,000)	-9.65%
TOTAL REVENUES				
3400 Other Funds Ltd	182,748,500	170,848,500	(11,900,000)	-6.51%
6400 Federal Funds Ltd	202,339	202,339	0	-
TOTAL REVENUES	\$182,950,839	\$171,050,839	(\$11,900,000)	-6.50%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	(34,373,239)	(13,449,944)	20,923,295	60.87%
AVAILABLE REVENUES				
3400 Other Funds Ltd	198,231,588	207,254,883	9,023,295	4.55%
6400 Federal Funds Ltd	202,339	202,339	0	-
TOTAL AVAILABLE REVENUES	\$198,433,927	\$207,457,222	\$9,023,295	4.55%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	36,929,246	37,013,756	84,510	0.23%
6400 Federal Funds Ltd	98,304	98,304	0	-
All Funds	37,027,550	37,112,060	84,510	0.23%
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	38,244,927	84,510	0.22%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	\$38,343,231	\$84,510	0.22%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	14,457	14,518	61	0.42%
6400 Federal Funds Ltd	61	61	0	-
All Funds	14,518	14,579	61	0.42%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,407,474	6,421,814	14,340	0.22%
6400 Federal Funds Ltd	16,682	16,682	0	-
All Funds	6,424,156	6,438,496	14,340	0.22%
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	2,923,391	6,465	0.22%
6400 Federal Funds Ltd	7,520	7,520	0	-
All Funds	2,924,446	2,930,911	6,465	0.22%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	13,746	13,804	58	0.42%
6400 Federal Funds Ltd	58	58	0	-
All Funds	13,804	13,862	58	0.42%
3260 Mass Transit Tax				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	8,092,320	35,184	0.44%
6400 Federal Funds Ltd	35,184	35,184	0	-
All Funds	8,092,320	8,127,504	35,184	0.43%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	19,551,044	19,607,152	56,108	0.29%
6400 Federal Funds Ltd	64,989	64,989	0	-
TOTAL OTHER PAYROLL EXPENSES	\$19,616,033	\$19,672,141	\$56,108	0.29%
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	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(140,618)	(140,618)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,857,400)	(1,998,018)	(140,618)	-7.57%
6400 Federal Funds Ltd	(4,874)	(4,874)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,862,274)	(\$2,002,892)	(\$140,618)	-7.55%
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	576,387	576,387	0	-
6400 Federal Funds Ltd	535	535	0	-
All Funds	576,922	576,922	0	-
4125 Out of State Travel				
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				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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				
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	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number:73000-400-10-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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	20,961,414	29,984,709	9,023,295	43.05%
6400 Federal Funds Ltd	4,933	4,933	0	-
TOTAL ENDING BALANCE	\$20,966,347	\$29,989,642	\$9,023,295	43.04%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	238	239	1	0.42%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	238	238	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	229.27	230.39	1.12	0.49%
8280 FTE Reconciliation	-	(1.12)	(1.12)	100.00%
TOTAL AUTHORIZED FTE	229.27	229.27	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	198,709,667	198,709,667	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	210,191,085	210,191,085	0	-
TOTAL REVENUES				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	215,424,457	215,424,457	0	-
6400 Federal Funds Ltd	72,037,307	72,037,307	0	-
TOTAL REVENUES	\$297,209,564	\$297,209,564	0	-
AVAILABLE REVENUES				
8000 General Fund	9,747,800	9,747,800	0	-
3400 Other Funds Ltd	261,482,772	261,482,772	0	-
6400 Federal Funds Ltd	72,037,307	72,037,307	0	-
TOTAL AVAILABLE REVENUES	\$343,267,879	\$343,267,879	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,236,640	3,430,608	193,968	5.99%
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	3,288,599	3,482,567	193,968	5.90%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,464	1,525	61	4.17%
3220 Public Employees' Retire Cont				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	550,512	583,430	32,918	5.98%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	146,652	146,652	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	251,579	266,418	14,839	5.90%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,392	1,450	58	4.17%
3260 Mass Transit Tax				
3400 Other Funds Ltd	18,361	18,361	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	844,416	879,600	35,184	4.17%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,814,376	1,897,436	83,060	4.58%
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	(86,528)	(277,028)	-145.42%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	69,556	(207,472)	(277,028)	-398.28%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,172,531	5,172,531	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	175,445,035	175,445,035	0	-
6400 Federal Funds Ltd	4,486,954	4,486,954	0	-
TOTAL ENDING BALANCE	\$179,931,989	\$179,931,989	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	24	25	1	4.17%
8180 Position Reconciliation	1	-	(1)	-100.00%
TOTAL AUTHORIZED POSITIONS	25	25	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	24.00	25.00	1.00	4.17%
8280 FTE Reconciliation	1.00	-	(1.00)	-100.00%
TOTAL AUTHORIZED FTE	25.00	25.00	0	-

2019-21 Biennium

Rail

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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				

2019-21 Biennium

Rail

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	5,745,696	5,578,800	(166,896)	-2.90%
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	5,825,471	5,658,575	(166,896)	-2.86%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	1,952	(61)	-3.03%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	980,420	952,098	(28,322)	-2.89%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	299,081	299,081	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	445,576	432,808	(12,768)	-2.87%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,914	1,856	(58)	-3.03%
3260 Mass Transit Tax				
3400 Other Funds Ltd	31,858	31,858	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,161,072	1,125,888	(35,184)	-3.03%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,921,934	2,845,541	(76,393)	-2.61%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	65,809	309,098	243,289	369.69%
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	-

2019-21 Biennium

Rail

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-

2019-21 Biennium

Rail

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	32	(1)	-3.03%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	33	33	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	33.00	32.00	(1.00)	-3.03%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	33.00	33.00	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	20,841,720	636,633	3.15%
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	20,841,720	636,633	3.15%
TOTAL REVENUES	\$47,185,685	\$47,822,318	\$636,633	1.35%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,545,195)	(1,545,195)	0	-
2213 Tsfr To Criminal Justice Comm				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-	(636,633)	(636,633)	100.00%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,545,195)	(1,545,195)	0	-
6400 Federal Funds Ltd	-	(636,633)	(636,633)	100.00%
TOTAL TRANSFERS OUT	(\$1,545,195)	(\$2,181,828)	(\$636,633)	-41.20%
AVAILABLE REVENUES				
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	2,340,984	4,704	0.20%
6400 Federal Funds Ltd	1,690,872	1,690,872	0	-
All Funds	4,027,152	4,031,856	4,704	0.12%
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	2,355,990	4,704	0.20%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	1,707,603	1,707,603	0	-
TOTAL SALARIES & WAGES	\$4,058,889	\$4,063,593	\$4,704	0.12%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	940	940	0	-
6400 Federal Funds Ltd	707	707	0	-
All Funds	1,647	1,647	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	396,849	397,647	798	0.20%
6400 Federal Funds Ltd	286,554	286,554	0	-
All Funds	683,403	684,201	798	0.12%
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	180,201	360	0.20%
6400 Federal Funds Ltd	130,587	130,587	0	-
All Funds	310,428	310,788	360	0.12%
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)				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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				
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	1,280,351	1,158	0.09%
6400 Federal Funds Ltd	917,124	917,124	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,196,317	\$2,197,475	\$1,158	0.05%
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	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(5,862)	(5,862)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(105,018)	(110,880)	(5,862)	-5.58%
6400 Federal Funds Ltd	(80,471)	(80,471)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$185,489)	(\$191,351)	(\$5,862)	-3.16%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Transportation Safety

Cross Reference Number:73000-400-13-00-00000

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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				
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	534,636	534,636	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	534,636	534,636	100.00%
3430 Other Funds Debt Svc Ltd	57,218,178	57,218,178	0	-
TOTAL BEGINNING BALANCE	\$57,218,178	\$57,752,814	\$534,636	0.93%
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	115,058,344	(3,717,396)	-3.13%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	118,775,740	115,058,344	(3,717,396)	-3.13%
3430 Other Funds Debt Svc Ltd	327,220,055	327,220,055	0	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS IN	\$445,995,795	\$442,278,399	(\$3,717,396)	-0.83%
TOTAL REVENUES				
8030 General Fund Debt Svc	25,314,930	25,314,930	0	-
4430 Lottery Funds Debt Svc Ltd	118,775,740	115,058,344	(3,717,396)	-3.13%
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	-
TOTAL REVENUES	\$492,554,344	\$488,836,948	(\$3,717,396)	-0.75%
AVAILABLE REVENUES				
8030 General Fund Debt Svc	25,314,930	25,314,930	0	-
4430 Lottery Funds Debt Svc Ltd	118,775,740	115,592,980	(3,182,760)	-2.68%
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	\$546,589,762	(\$3,182,760)	-0.58%
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	-

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	-
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	-
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	(3,182,760)	(3,182,760)	100.00%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	279,199,708	269,344,840	(9,854,868)	-3.53%
1109 Tsfr From Aviation, Dept of				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	279,645,399	269,790,531	(9,854,868)	-3.52%
TOTAL REVENUES				
3400 Other Funds Ltd	1,615,399,557	1,605,544,689	(9,854,868)	-0.61%
6400 Federal Funds Ltd	300,367	300,367	0	-
TOTAL REVENUES	\$1,615,699,924	\$1,605,845,056	(\$9,854,868)	-0.61%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(786,491,116)	(792,538,160)	(6,047,044)	-0.77%
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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	(1,359,643,760)	(1,365,690,804)	(6,047,044)	-0.44%
AVAILABLE REVENUES				
3400 Other Funds Ltd	286,926,216	271,024,304	(15,901,912)	-5.54%
6400 Federal Funds Ltd	300,367	300,367	0	-
TOTAL AVAILABLE REVENUES	\$287,226,583	\$271,324,671	(\$15,901,912)	-5.54%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	83,441,212	83,937,023	495,811	0.59%
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	84,823,109	85,318,920	495,811	0.58%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	31,720	31,964	244	0.77%

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	14,350,265	14,434,406	84,141	0.59%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,437,295	4,437,295	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,461,498	6,499,425	37,927	0.59%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,936	5,936	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	30,218	30,450	232	0.77%
3260 Mass Transit Tax				
3400 Other Funds Ltd	481,305	481,305	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	18,330,864	18,436,416	105,552	0.58%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	44,129,101	44,357,197	228,096	0.52%
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	(530,119)	(723,907)	-373.56%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,139,831)	(4,863,738)	(723,907)	-17.49%
TOTAL PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-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	44,307,814	28,405,902	(15,901,912)	-35.89%
6400 Federal Funds Ltd	12,032	12,032	0	-
TOTAL ENDING BALANCE	\$44,319,846	\$28,417,934	(\$15,901,912)	-35.88%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	521	525	4	0.77%
8180 Position Reconciliation	2	(2)	(4)	-200.00%
TOTAL AUTHORIZED POSITIONS	523	523	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	518.40	521.46	3.06	0.59%
8280 FTE Reconciliation	1.42	(1.64)	(3.06)	-215.49%
TOTAL AUTHORIZED FTE	519.82	519.82	0	-

Package Comparison Report - Detail
 2019-21 Biennium
 Capital Improvements

Cross Reference Number: 73000-088-00-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,000,000	-	(1,000,000)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	435,000	-	(435,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,435,000	-	(1,435,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,435,000	-	(\$1,435,000)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	5,758,512	5,758,512	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	5,758,512	5,758,512	0	0.00%
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TOTAL SALARIES & WAGES	\$5,758,512	\$5,758,512	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	2,867	2,867	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	977,220	977,220	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	440,519	440,519	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	2,726	2,726	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	1,653,648	1,653,648	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	3,076,980	3,076,980	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$3,076,980	\$3,076,980	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	54,227	54,227	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	54,227	54,227	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$54,227	\$54,227	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	8,889,719	8,889,719	0	0.00%
TOTAL PERSONAL SERVICES	\$8,889,719	\$8,889,719	\$0	0.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	711,177	711,177	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	711,177	711,177	0	0.00%
TOTAL SERVICES & SUPPLIES	\$711,177	\$711,177	\$0	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,600,896	9,600,896	0	0.00%
TOTAL EXPENDITURES	\$9,600,896	\$9,600,896	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(9,600,896)	(9,600,896)	0	0.00%
TOTAL ENDING BALANCE	(\$9,600,896)	(\$9,600,896)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	47	47	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	47.00	47.00	0.00	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	692,208	692,208	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	692,208	692,208	100.00%
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TOTAL SALARIES & WAGES	-	\$692,208	\$692,208	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	-	117,467	117,467	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	52,954	52,954	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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	346,936	346,936	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$346,936	\$346,936	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	42,935	42,935	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	42,935	42,935	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$42,935	\$42,935	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,082,079	1,082,079	100.00%
TOTAL PERSONAL SERVICES	-	\$1,082,079	\$1,082,079	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	-	16,639,800	16,639,800	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	17,721,879	17,721,879	100.00%
TOTAL EXPENDITURES	-	\$17,721,879	\$17,721,879	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(17,721,879)	(17,721,879)	100.00%
TOTAL ENDING BALANCE	-	(\$17,721,879)	(\$17,721,879)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	5	5	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	4.50	4.50	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(8,904)	(8,904)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(8,904)	(8,904)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$8,904)	(\$8,904)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2,192,327)	(2,192,327)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(2,192,327)	(2,192,327)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,192,327)	(\$2,192,327)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(2,192,327)	(2,192,327)	100.00%
TOTAL PERSONAL SERVICES	-	(\$2,192,327)	(\$2,192,327)	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,110,344)	(2,110,344)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(183,832)	(183,832)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(2,294,176)	(2,294,176)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$2,294,176)	(\$2,294,176)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(4,486,503)	(4,486,503)	100.00%
TOTAL EXPENDITURES	-	(\$4,486,503)	(\$4,486,503)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	4,477,599	4,477,599	100.00%
TOTAL ENDING BALANCE	-	\$4,477,599	\$4,477,599	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	2,042,876	2,042,876	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	2,042,876	2,042,876	100.00%
TOTAL AVAILABLE REVENUES	-	\$2,042,876	\$2,042,876	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	1,692,876	1,692,876	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,692,876	1,692,876	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,692,876	\$1,692,876	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,692,876	1,692,876	100.00%
TOTAL EXPENDITURES	-	\$1,692,876	\$1,692,876	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	350,000	350,000	100.00%

**Package Comparison Report - Detail
2019-21 Biennium
Highway**

**Cross Reference Number: 73000-100-00-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$350,000	\$350,000	100.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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3170 Overtime Payments

3400 Other Funds Ltd	258,506	258,506	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	17,078	17,078	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	91,767	91,767	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	536,495	536,495	0	0.00%
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TOTAL SALARIES & WAGES

\$536,495	\$536,495	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	62,339	62,339	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	339,832	339,832	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	4,605,060	4,605,060	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 EXPENDITURES	\$5,647,710	\$5,647,710	\$0	0.00%
ENDING BALANCE				
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

3170 Overtime Payments

3400 Other Funds Ltd 325,000 325,000 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 405,000 405,000 0 0.00%

TOTAL SALARIES & WAGES \$405,000 \$405,000 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 55,153 55,153 0 0.00%

3230 Social Security Taxes

3400 Other Funds Ltd 30,983 30,983 0 0.00%

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 86,136 86,136 0 0.00%

TOTAL OTHER PAYROLL EXPENSES \$86,136 \$86,136 \$0 0.00%

PERSONAL SERVICES

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(957,514)	(957,514)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(957,514)	(957,514)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$957,514)	(\$957,514)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(957,514)	(957,514)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$957,514)	(\$957,514)	100.00%
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SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(1,903,752)	(1,903,752)	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(34,967)	(34,967)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(1,938,719)	(1,938,719)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$1,938,719)	(\$1,938,719)	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(2,896,233)	(2,896,233)	100.00%
TOTAL EXPENDITURES	-	(\$2,896,233)	(\$2,896,233)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	2,896,233	2,896,233	100.00%
TOTAL ENDING BALANCE	-	\$2,896,233	\$2,896,233	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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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Package Comparison Report - Detail
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	348,973	348,973	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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%

Package Comparison Report - Detail
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (129,779) (129,779) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (129,779) (129,779) 100.00%

TOTAL P.S. BUDGET ADJUSTMENTS - (\$129,779) (\$129,779) 100.00%

PERSONAL SERVICES

3400 Other Funds Ltd - (129,779) (129,779) 100.00%

TOTAL PERSONAL SERVICES - (\$129,779) (\$129,779) 100.00%

SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd - (631) (631) 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - (631) (631) 100.00%

TOTAL SERVICES & SUPPLIES - (\$631) (\$631) 100.00%

EXPENDITURES

3400 Other Funds Ltd - (130,410) (130,410) 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$130,410)	(\$130,410)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	130,410	130,410	100.00%
TOTAL ENDING BALANCE	-	\$130,410	\$130,410	100.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	536,061	536,061	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

Package Comparison Report - Detail
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: HB 2017 Implementation Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(165,317)	(165,317)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(165,317)	(165,317)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$165,317)	(\$165,317)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(165,317)	(165,317)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$165,317)	(\$165,317)	100.00%
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SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd	-	(1,986)	(1,986)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(1,986)	(1,986)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$1,986)	(\$1,986)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(167,303)	(167,303)	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$167,303)	(\$167,303)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	167,303	167,303	100.00%
TOTAL ENDING BALANCE	-	\$167,303	\$167,303	100.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	4,026	4,026	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	107,973	107,973	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,815	1,815	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	12,597	12,597	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	126,411	126,411	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$126,411	\$126,411	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	917,340	917,340	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(155,901)	(155,901)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(155,901)	(155,901)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$155,901)	(\$155,901)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(155,901)	(155,901)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$155,901)	(\$155,901)	100.00%
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SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd	-	(13,096)	(13,096)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(13,096)	(13,096)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$13,096)	(\$13,096)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(168,997)	(168,997)	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$168,997)	(\$168,997)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	168,997	168,997	100.00%
TOTAL ENDING BALANCE	-	\$168,997	\$168,997	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	2,042,876	2,042,876	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	2,042,876	2,042,876	100.00%
TOTAL AVAILABLE REVENUES	-	\$2,042,876	\$2,042,876	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	42,876	42,876	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	42,876	42,876	100.00%
TOTAL SERVICES & SUPPLIES	-	\$42,876	\$42,876	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	42,876	42,876	100.00%
TOTAL EXPENDITURES	-	\$42,876	\$42,876	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%

**Package Comparison Report - Detail
2019-21 Biennium
Highway Operations**

**Cross Reference Number: 73000-100-40-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$2,000,000	\$2,000,000	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
SALARIES & WAGES				
3400 Other Funds Ltd	75,633	75,633	0	0.00%
TOTAL SALARIES & WAGES	\$75,633	\$75,633	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	12,835	12,835	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	435,786	435,786	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,786	5,786	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	42,949	42,949	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	497,356	497,356	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	927,960	927,960	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(208,878)	(208,878)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(208,878)	(208,878)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$208,878)	(\$208,878)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(208,878)	(208,878)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$208,878)	(\$208,878)	100.00%
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SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd	-	(25,683)	(25,683)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(25,683)	(25,683)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$25,683)	(\$25,683)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(234,561)	(234,561)	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$234,561)	(\$234,561)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	234,561	234,561	100.00%
TOTAL ENDING BALANCE	-	\$234,561	\$234,561	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	656,832	656,832	0	0.00%
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TOTAL SALARIES & WAGES	\$656,832	\$656,832	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	305	305	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	111,466	111,466	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	50,246	50,246	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	290	290	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	175,920	175,920	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$338,227	\$338,227	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	54,227	54,227	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	54,227	54,227	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$54,227	\$54,227	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,049,286	1,049,286	0	0.00%
TOTAL PERSONAL SERVICES	\$1,049,286	\$1,049,286	\$0	0.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	711,177	711,177	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	711,177	711,177	0	0.00%
TOTAL SERVICES & SUPPLIES	\$711,177	\$711,177	\$0	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,760,463	1,760,463	0	0.00%
TOTAL EXPENDITURES	\$1,760,463	\$1,760,463	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,760,463)	(1,760,463)	0	0.00%
TOTAL ENDING BALANCE	(\$1,760,463)	(\$1,760,463)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 - 692,208 692,208 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - 692,208 692,208 100.00%

TOTAL SALARIES & WAGES - \$692,208 \$692,208 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - 305 305 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - 117,467 117,467 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - 52,954 52,954 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - 290 290 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - 175,920 175,920 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	346,936	346,936	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$346,936	\$346,936	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	42,935	42,935	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	42,935	42,935	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$42,935	\$42,935	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,082,079	1,082,079	100.00%
TOTAL PERSONAL SERVICES	-	\$1,082,079	\$1,082,079	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	-	16,639,800	16,639,800	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	17,721,879	17,721,879	100.00%
TOTAL EXPENDITURES	-	\$17,721,879	\$17,721,879	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(17,721,879)	(17,721,879)	100.00%
TOTAL ENDING BALANCE	-	(\$17,721,879)	(\$17,721,879)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	5	5	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	4.50	4.50	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(8,904)	(8,904)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(8,904)	(8,904)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$8,904)	(\$8,904)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(517,424)	(517,424)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(517,424)	(517,424)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$517,424)	(\$517,424)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(517,424)	(517,424)	100.00%
TOTAL PERSONAL SERVICES	-	(\$517,424)	(\$517,424)	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				

Package Comparison Report - Detail
 2019-21 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(206,592)	(206,592)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(106,958)	(106,958)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(313,550)	(313,550)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$313,550)	(\$313,550)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(830,974)	(830,974)	100.00%
TOTAL EXPENDITURES	-	(\$830,974)	(\$830,974)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	822,070	822,070	100.00%
TOTAL ENDING BALANCE	-	\$822,070	\$822,070	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	650,000	650,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	650,000	650,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$650,000	\$650,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	650,000	650,000	100.00%
TOTAL EXPENDITURES	-	\$650,000	\$650,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(650,000)	(650,000)	100.00%
TOTAL ENDING BALANCE	-	(\$650,000)	(\$650,000)	100.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	236,823	236,823	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(57,514)	(57,514)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(57,514)	(57,514)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$57,514)	(\$57,514)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(57,514)	(57,514)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$57,514)	(\$57,514)	100.00%
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SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd	-	(511)	(511)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(511)	(511)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$511)	(\$511)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(58,025)	(58,025)	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$58,025)	(\$58,025)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	58,025	58,025	100.00%
TOTAL ENDING BALANCE	-	\$58,025	\$58,025	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	1,000,000	1,000,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,000,000	\$1,000,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
TOTAL EXPENDITURES	-	\$1,000,000	\$1,000,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
TOTAL ENDING BALANCE	-	(\$1,000,000)	(\$1,000,000)	100.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

3170 Overtime Payments

3400 Other Funds Ltd 11,894 11,894 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 836 836 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 15,095 15,095 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 88,365 88,365 0 0.00%

TOTAL SALARIES & WAGES

\$88,365 \$88,365 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 4,722 4,722 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 160,286 160,286 0 0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2,931,694	2,931,694	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 EXPENDITURES	\$3,216,917	\$3,216,917	\$0	0.00%
ENDING BALANCE				
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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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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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 - 1,424,610 1,424,610 100.00%

3160 Temporary Appointments

3400 Other Funds Ltd - 34,338 34,338 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - 1,458,948 1,458,948 100.00%

TOTAL SALARIES & WAGES - \$1,458,948 \$1,458,948 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - 1,196 1,196 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - 241,744 241,744 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - 111,616 111,616 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - 1,144 1,144 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	686,088	686,088	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	1,041,788	1,041,788	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$1,041,788	\$1,041,788	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	8,482	8,482	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	8,482	8,482	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$8,482	\$8,482	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	2,509,218	2,509,218	100.00%
TOTAL PERSONAL SERVICES	-	\$2,509,218	\$2,509,218	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	2,509,218	2,509,218	100.00%
TOTAL EXPENDITURES	-	\$2,509,218	\$2,509,218	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,509,218)	(2,509,218)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	(\$2,509,218)	(\$2,509,218)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	26	26	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	19.50	19.50	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(501,047)	(501,047)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(501,047)	(501,047)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$501,047)	(\$501,047)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(501,047)	(501,047)	100.00%
TOTAL PERSONAL SERVICES	-	(\$501,047)	(\$501,047)	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(92,109)	(92,109)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(91,960)	(91,960)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(184,069)	(184,069)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$184,069)	(\$184,069)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(685,116)	(685,116)	100.00%
TOTAL EXPENDITURES	-	(\$685,116)	(\$685,116)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	685,116	685,116	100.00%
TOTAL ENDING BALANCE	-	\$685,116	\$685,116	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	89,820	89,820	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	89,820	89,820	100.00%
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TOTAL SALARIES & WAGES	-	\$89,820	\$89,820	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	75	75	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	15,243	15,243	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	6,870	6,870	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	72	72	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	43,980	43,980	100.00%
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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: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	66,240	66,240	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$66,240	\$66,240	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	65,382	65,382	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	65,382	65,382	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$65,382	\$65,382	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	221,442	221,442	100.00%
TOTAL PERSONAL SERVICES	-	\$221,442	\$221,442	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	221,442	221,442	100.00%
TOTAL EXPENDITURES	-	\$221,442	\$221,442	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(221,442)	(221,442)	100.00%
TOTAL ENDING BALANCE	-	(\$221,442)	(\$221,442)	100.00%
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	1.26	1.26	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	1,842,823	1,842,823	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	1,842,823	1,842,823	100.00%
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TOTAL SALARIES & WAGES	-	\$1,842,823	\$1,842,823	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	1,578	1,578	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	312,749	312,749	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	140,952	140,952	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	1,510	1,510	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	911,852	911,852	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	1,368,641	1,368,641	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$1,368,641	\$1,368,641	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	39,076	39,076	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	39,076	39,076	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$39,076	\$39,076	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	3,250,540	3,250,540	100.00%
TOTAL PERSONAL SERVICES	-	\$3,250,540	\$3,250,540	100.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	719,065	719,065	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	719,065	719,065	100.00%
TOTAL SERVICES & SUPPLIES	-	\$719,065	\$719,065	100.00%
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	257,116	257,116	100.00%
5200 Technical Equipment				
3400 Other Funds Ltd	-	37,868	37,868	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	294,984	294,984	100.00%
TOTAL CAPITAL OUTLAY	-	\$294,984	\$294,984	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	4,264,589	4,264,589	100.00%
TOTAL EXPENDITURES	-	\$4,264,589	\$4,264,589	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(4,264,589)	(4,264,589)	100.00%
TOTAL ENDING BALANCE	-	(\$4,264,589)	(\$4,264,589)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	68	68	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	26.19	26.19	100.00%
8280 FTE Reconciliation	-	(0.27)	(0.27)	100.00%
TOTAL AUTHORIZED FTE	-	25.92	25.92	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	999,486	999,486	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Motor Carrier Transportation

Cross Reference Number: 73000-300-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (198,679) (198,679) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (198,679) (198,679) 100.00%

TOTAL P.S. BUDGET ADJUSTMENTS - (\$198,679) (\$198,679) 100.00%

PERSONAL SERVICES

3400 Other Funds Ltd - (198,679) (198,679) 100.00%

TOTAL PERSONAL SERVICES - (\$198,679) (\$198,679) 100.00%

SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd - (6,947) (6,947) 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - (6,947) (6,947) 100.00%

TOTAL SERVICES & SUPPLIES - (\$6,947) (\$6,947) 100.00%

EXPENDITURES

3400 Other Funds Ltd - (205,626) (205,626) 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$205,626)	(\$205,626)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	205,626	205,626	100.00%
TOTAL ENDING BALANCE	-	\$205,626	\$205,626	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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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) (10,118,217) 93,701 0.92%

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) (10,118,217) 93,701 0.92%

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 (\$10,118,217) (\$25,313,957) (166.59%)

AVAILABLE REVENUES

8000 General Fund (10,211,918) (10,118,217) 93,701 0.92%

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 (\$10,118,217) (\$25,313,957) (166.59%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 0 0.00%

All Funds 407,957 500,000 92,043 22.56%

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 907,658 500,000 (407,658) (44.91%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$813,957	\$500,000	(\$313,957)	(38.57%)
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)	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	(8,751,181)	(8,751,181)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(10,118,217)	(10,118,217)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$10,118,217)	(\$10,118,217)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(10,211,918)	(10,118,217)	93,701	0.92%
3020 Other Funds Cap Construct	25,000,000	-	(25,000,000)	(100.00%)
3400 Other Funds Ltd	907,658	500,000	(407,658)	(44.91%)

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$15,695,740	(\$9,618,217)	(\$25,313,957)	(161.28%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	(500,000)	(500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$500,000)	(\$500,000)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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REVENUE CATEGORIES

8000 General Fund	(48,322)	-	48,322	100.00%
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TOTAL REVENUE CATEGORIES	(\$48,322)	-	\$48,322	100.00%
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AVAILABLE REVENUES

8000 General Fund	(48,322)	-	48,322	100.00%
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TOTAL AVAILABLE REVENUES	(\$48,322)	-	\$48,322	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	(48,322)	-	48,322	100.00%
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3400 Other Funds Ltd	(24,629)	-	24,629	100.00%
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6400 Federal Funds Ltd	(81,255)	-	81,255	100.00%
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All Funds	(154,206)	-	154,206	100.00%
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SERVICES & SUPPLIES

8000 General Fund	(48,322)	-	48,322	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	370,680	370,680	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	370,680	370,680	0	0.00%
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TOTAL SALARIES & WAGES	\$370,680	\$370,680	\$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	62,904	62,904	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	28,356	28,356	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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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	197,169	197,169	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$197,169	\$197,169	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	7,760	7,760	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	7,760	7,760	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$7,760	\$7,760	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	575,609	575,609	0	0.00%
TOTAL PERSONAL SERVICES	\$575,609	\$575,609	\$0	0.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	46,049	46,049	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	46,049	46,049	0	0.00%
TOTAL SERVICES & SUPPLIES	\$46,049	\$46,049	\$0	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	621,658	621,658	0	0.00%
TOTAL EXPENDITURES	\$621,658	\$621,658	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(621,658)	(621,658)	0	0.00%
TOTAL ENDING BALANCE	(\$621,658)	(\$621,658)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)
EXPENDITURES				
3020 Other Funds Cap Construct	20,000,000	-	(20,000,000)	(100.00%)
3400 Other Funds Ltd	312,909	-	(312,909)	(100.00%)
TOTAL EXPENDITURES	\$20,312,909	-	(\$20,312,909)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 - (10,000,000) (10,000,000) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - 1,709,990 1,709,990 100.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd - 10,000,000 10,000,000 100.00%

REVENUE CATEGORIES

8000 General Fund - (10,000,000) (10,000,000) 100.00%

3400 Other Funds Ltd - 10,000,000 10,000,000 100.00%

6400 Federal Funds Ltd - 1,709,990 1,709,990 100.00%

TOTAL REVENUE CATEGORIES - \$1,709,990 \$1,709,990 100.00%

AVAILABLE REVENUES

8000 General Fund - (10,000,000) (10,000,000) 100.00%

3400 Other Funds Ltd - 10,000,000 10,000,000 100.00%

6400 Federal Funds Ltd - 1,709,990 1,709,990 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	-	\$1,709,990	\$1,709,990	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(415)	(415)	100.00%
3400 Other Funds Ltd	-	415	415	100.00%
All Funds	-	-	0	0.00%
4125 Out of State Travel				
8000 General Fund	-	(414)	(414)	100.00%
3400 Other Funds Ltd	-	414	414	100.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
8000 General Fund	-	(1,860)	(1,860)	100.00%
3400 Other Funds Ltd	-	1,860	1,860	100.00%
All Funds	-	-	0	0.00%
4275 Publicity and Publications				
8000 General Fund	-	(4,539)	(4,539)	100.00%
3400 Other Funds Ltd	-	4,539	4,539	100.00%
All Funds	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	-	(2,283,546)	(2,283,546)	100.00%
3400 Other Funds Ltd	-	2,283,546	2,283,546	100.00%
All Funds	-	-	0	0.00%
4325 Attorney General				
8000 General Fund	-	(812,133)	(812,133)	100.00%
3400 Other Funds Ltd	-	812,133	812,133	100.00%
All Funds	-	-	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(6,897,093)	(6,897,093)	100.00%
3400 Other Funds Ltd	-	6,897,093	6,897,093	100.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(10,000,000)	(10,000,000)	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	-	352,000	352,000	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6020 Dist to Counties				
6400 Federal Funds Ltd	-	1,289,990	1,289,990	100.00%
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	-	68,000	68,000	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	1,709,990	1,709,990	100.00%
TOTAL SPECIAL PAYMENTS	-	\$1,709,990	\$1,709,990	100.00%
EXPENDITURES				
8000 General Fund	-	(10,000,000)	(10,000,000)	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
6400 Federal Funds Ltd	-	1,709,990	1,709,990	100.00%
TOTAL EXPENDITURES	-	\$1,709,990	\$1,709,990	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (65,547) (65,547) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (65,547) (65,547) 100.00%

TOTAL REVENUE CATEGORIES - (\$65,547) (\$65,547) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (65,547) (65,547) 100.00%

TOTAL AVAILABLE REVENUES - (\$65,547) (\$65,547) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (285,082) (285,082) 100.00%

6400 Federal Funds Ltd - (10,377) (10,377) 100.00%

All Funds - (295,459) (295,459) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (285,082) (285,082) 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(10,377)	(10,377)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$295,459)	(\$295,459)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(285,082)	(285,082)	100.00%
6400 Federal Funds Ltd	-	(10,377)	(10,377)	100.00%
TOTAL PERSONAL SERVICES	-	(\$295,459)	(\$295,459)	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(10,934)	(10,934)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(16,723)	(16,723)	100.00%
6400 Federal Funds Ltd	-	(55,170)	(55,170)	100.00%
All Funds	-	(71,893)	(71,893)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(27,657)	(27,657)	100.00%
6400 Federal Funds Ltd	-	(55,170)	(55,170)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$82,827)	(\$82,827)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(312,739)	(312,739)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(65,547)	(65,547)	100.00%
TOTAL EXPENDITURES	-	(\$378,286)	(\$378,286)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	312,739	312,739	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$312,739	\$312,739	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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TOTAL REVENUE CATEGORIES	-	\$5,106,587	\$5,106,587	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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TOTAL AVAILABLE REVENUES	-	\$5,106,587	\$5,106,587	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6015 Dist to Cities

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$5,106,587	\$5,106,587	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$5,106,587	\$5,106,587	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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3170 Overtime Payments

3400 Other Funds Ltd	23,456	23,456	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	46,784	46,784	0	0.00%
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TOTAL SALARIES & WAGES

\$46,784	\$46,784	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	5,342	5,342	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	195,129	195,129	0	0.00%
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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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Phase - In
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	500,000	500,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$500,000	\$500,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	500,000	500,000	0	0.00%
TOTAL EXPENDITURES	\$500,000	\$500,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(500,000)	(500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$500,000)	(\$500,000)	\$0	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	370,680	370,680	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	370,680	370,680	0	0.00%
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TOTAL SALARIES & WAGES	\$370,680	\$370,680	\$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	62,904	62,904	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	28,356	28,356	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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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	197,169	197,169	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$197,169	\$197,169	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	7,760	7,760	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	7,760	7,760	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$7,760	\$7,760	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	575,609	575,609	0	0.00%
TOTAL PERSONAL SERVICES	\$575,609	\$575,609	\$0	0.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	46,049	46,049	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	46,049	46,049	0	0.00%
TOTAL SERVICES & SUPPLIES	\$46,049	\$46,049	\$0	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	621,658	621,658	0	0.00%
TOTAL EXPENDITURES	\$621,658	\$621,658	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(621,658)	(621,658)	0	0.00%
TOTAL ENDING BALANCE	(\$621,658)	(\$621,658)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)
EXPENDITURES				
3020 Other Funds Cap Construct	20,000,000	-	(20,000,000)	(100.00%)
3400 Other Funds Ltd	312,909	-	(312,909)	(100.00%)
TOTAL EXPENDITURES	\$20,312,909	-	(\$20,312,909)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (570) (570) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (570) (570) 100.00%

TOTAL REVENUE CATEGORIES - (\$570) (\$570) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (570) (570) 100.00%

TOTAL AVAILABLE REVENUES - (\$570) (\$570) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (219,177) (219,177) 100.00%

6400 Federal Funds Ltd - (570) (570) 100.00%

All Funds - (219,747) (219,747) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (219,177) (219,177) 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(570)	(570)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$219,747)	(\$219,747)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(219,177)	(219,177)	100.00%
6400 Federal Funds Ltd	-	(570)	(570)	100.00%
TOTAL PERSONAL SERVICES	-	(\$219,747)	(\$219,747)	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(10,934)	(10,934)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(12,411)	(12,411)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(23,345)	(23,345)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$23,345)	(\$23,345)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(242,522)	(242,522)	100.00%
6400 Federal Funds Ltd	-	(570)	(570)	100.00%
TOTAL EXPENDITURES	-	(\$243,092)	(\$243,092)	100.00%
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	242,522	242,522	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$242,522	\$242,522	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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	44,792	44,792	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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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Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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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REVENUE CATEGORIES

8000 General Fund	370,417	370,417	0	0.00%
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TOTAL REVENUE CATEGORIES	\$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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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,037	1,037	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	988	988	0	0.00%
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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,087	1,087	0	0.00%
All Funds	1,505	1,505	0	0.00%
4300 Professional Services				
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				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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%
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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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				
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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6035 Dist to Individuals				
6400 Federal Funds Ltd	14,942	14,942	0	0.00%
6085 Other Special Payments				
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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(10,118,217)	(10,118,217)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$10,118,217)	(\$10,118,217)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(10,118,217)	(10,118,217)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$10,118,217)	(\$10,118,217)	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	(1,367,036)	(1,367,036)	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	(8,751,181)	(8,751,181)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(10,118,217)	(10,118,217)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$10,118,217)	(\$10,118,217)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	(10,118,217)	(10,118,217)	0	0.00%
TOTAL EXPENDITURES	(\$10,118,217)	(\$10,118,217)	\$0	0.00%
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - 1,709,990 1,709,990 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - 1,709,990 1,709,990 100.00%

TOTAL REVENUE CATEGORIES - \$1,709,990 \$1,709,990 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - 1,709,990 1,709,990 100.00%

TOTAL AVAILABLE REVENUES - \$1,709,990 \$1,709,990 100.00%

EXPENDITURES

SPECIAL PAYMENTS

6015 Dist to Cities

6400 Federal Funds Ltd - 352,000 352,000 100.00%

6020 Dist to Counties

6400 Federal Funds Ltd - 1,289,990 1,289,990 100.00%

6030 Dist to Non-Gov Units

6400 Federal Funds Ltd - 68,000 68,000 100.00%

SPECIAL PAYMENTS

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	1,709,990	1,709,990	100.00%
TOTAL SPECIAL PAYMENTS	-	\$1,709,990	\$1,709,990	100.00%
EXPENDITURES				
6400 Federal Funds Ltd	-	1,709,990	1,709,990	100.00%
TOTAL EXPENDITURES	-	\$1,709,990	\$1,709,990	100.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (206) (206) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (206) (206) 100.00%

TOTAL REVENUE CATEGORIES - (\$206) (\$206) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (206) (206) 100.00%

TOTAL AVAILABLE REVENUES - (\$206) (\$206) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (18,818) (18,818) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (18,818) (18,818) 100.00%

TOTAL P.S. BUDGET ADJUSTMENTS - (\$18,818) (\$18,818) 100.00%

PERSONAL SERVICES

Package Comparison Report - Detail
 2019-21 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(18,818)	(18,818)	100.00%
TOTAL PERSONAL SERVICES	-	(\$18,818)	(\$18,818)	100.00%
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(125)	(125)	100.00%
6400 Federal Funds Ltd	-	(206)	(206)	100.00%
All Funds	-	(331)	(331)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(125)	(125)	100.00%
6400 Federal Funds Ltd	-	(206)	(206)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$331)	(\$331)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(18,943)	(18,943)	100.00%
6400 Federal Funds Ltd	-	(206)	(206)	100.00%
TOTAL EXPENDITURES	-	(\$19,149)	(\$19,149)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	18,943	18,943	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$18,943	\$18,943	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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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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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(50,768)	(50,768)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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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%)
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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%)
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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REVENUE CATEGORIES

8000 General Fund	(48,322)	-	48,322	100.00%
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TOTAL REVENUE CATEGORIES	(\$48,322)	-	\$48,322	100.00%
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AVAILABLE REVENUES

8000 General Fund	(48,322)	-	48,322	100.00%
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TOTAL AVAILABLE REVENUES	(\$48,322)	-	\$48,322	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	(48,322)	-	48,322	100.00%
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3400 Other Funds Ltd	(5,681)	-	5,681	100.00%
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6400 Federal Funds Ltd	(80,769)	-	80,769	100.00%
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All Funds	(134,772)	-	134,772	100.00%
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SERVICES & SUPPLIES

8000 General Fund	(48,322)	-	48,322	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 - (10,000,000) (10,000,000) 100.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd - 10,000,000 10,000,000 100.00%

REVENUE CATEGORIES

8000 General Fund - (10,000,000) (10,000,000) 100.00%

3400 Other Funds Ltd - 10,000,000 10,000,000 100.00%

TOTAL REVENUE CATEGORIES - - \$0 0.00%

AVAILABLE REVENUES

8000 General Fund - (10,000,000) (10,000,000) 100.00%

3400 Other Funds Ltd - 10,000,000 10,000,000 100.00%

TOTAL AVAILABLE REVENUES - - \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund - (415) (415) 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	415	415	100.00%
All Funds	-	-	0	0.00%
4125 Out of State Travel				
8000 General Fund	-	(414)	(414)	100.00%
3400 Other Funds Ltd	-	414	414	100.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
8000 General Fund	-	(1,860)	(1,860)	100.00%
3400 Other Funds Ltd	-	1,860	1,860	100.00%
All Funds	-	-	0	0.00%
4275 Publicity and Publications				
8000 General Fund	-	(4,539)	(4,539)	100.00%
3400 Other Funds Ltd	-	4,539	4,539	100.00%
All Funds	-	-	0	0.00%
4300 Professional Services				
8000 General Fund	-	(2,283,546)	(2,283,546)	100.00%
3400 Other Funds Ltd	-	2,283,546	2,283,546	100.00%
All Funds	-	-	0	0.00%
4325 Attorney General				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(812,133)	(812,133)	100.00%
3400 Other Funds Ltd	-	812,133	812,133	100.00%
All Funds	-	-	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(6,897,093)	(6,897,093)	100.00%
3400 Other Funds Ltd	-	6,897,093	6,897,093	100.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(10,000,000)	(10,000,000)	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	(10,000,000)	(10,000,000)	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (54,841) (54,841) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (54,841) (54,841) 100.00%

TOTAL REVENUE CATEGORIES - (\$54,841) (\$54,841) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (54,841) (54,841) 100.00%

TOTAL AVAILABLE REVENUES - (\$54,841) (\$54,841) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (33,516) (33,516) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (33,516) (33,516) 100.00%

TOTAL P.S. BUDGET ADJUSTMENTS - (\$33,516) (\$33,516) 100.00%

PERSONAL SERVICES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(33,516)	(33,516)	100.00%
TOTAL PERSONAL SERVICES	-	(\$33,516)	(\$33,516)	100.00%
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(3,857)	(3,857)	100.00%
6400 Federal Funds Ltd	-	(54,841)	(54,841)	100.00%
All Funds	-	(58,698)	(58,698)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(3,857)	(3,857)	100.00%
6400 Federal Funds Ltd	-	(54,841)	(54,841)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$58,698)	(\$58,698)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(37,373)	(37,373)	100.00%
6400 Federal Funds Ltd	-	(54,841)	(54,841)	100.00%
TOTAL EXPENDITURES	-	(\$92,214)	(\$92,214)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	37,373	37,373	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$37,373	\$37,373	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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TOTAL REVENUE CATEGORIES	-	\$5,106,587	\$5,106,587	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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TOTAL AVAILABLE REVENUES	-	\$5,106,587	\$5,106,587	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6015 Dist to Cities

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$5,106,587	\$5,106,587	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	5,106,587	5,106,587	100.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$5,106,587	\$5,106,587	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	58,185	58,185	0	0.00%
6400 Federal Funds Ltd	51,153	51,153	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (9,930) (9,930) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (9,930) (9,930) 100.00%

TOTAL AVAILABLE REVENUES

- (\$9,930) (\$9,930) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd - (13,571) (13,571) 100.00%

6400 Federal Funds Ltd - (9,807) (9,807) 100.00%

All Funds - (23,378) (23,378) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (13,571) (13,571) 100.00%

6400 Federal Funds Ltd - (9,807) (9,807) 100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

- (\$23,378) (\$23,378) 100.00%

PERSONAL SERVICES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(13,571)	(13,571)	100.00%
6400 Federal Funds Ltd	-	(9,807)	(9,807)	100.00%
TOTAL PERSONAL SERVICES	-	(\$23,378)	(\$23,378)	100.00%
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(330)	(330)	100.00%
6400 Federal Funds Ltd	-	(123)	(123)	100.00%
All Funds	-	(453)	(453)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(330)	(330)	100.00%
6400 Federal Funds Ltd	-	(123)	(123)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$453)	(\$453)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(13,901)	(13,901)	100.00%
6400 Federal Funds Ltd	-	(9,930)	(9,930)	100.00%
TOTAL EXPENDITURES	-	(\$23,831)	(\$23,831)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	13,901	13,901	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail
2019-21 Biennium
Transportation Safety

Cross Reference Number: 73000-400-13-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$13,901	\$13,901	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc - (8,904) (8,904) 100.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd - 8,904 8,904 100.00%

REVENUE CATEGORIES

8030 General Fund Debt Svc - (8,904) (8,904) 100.00%

3430 Other Funds Debt Svc Ltd - 8,904 8,904 100.00%

TOTAL REVENUE CATEGORIES - - \$0 0.00%

AVAILABLE REVENUES

8030 General Fund Debt Svc - (8,904) (8,904) 100.00%

3430 Other Funds Debt Svc Ltd - 8,904 8,904 100.00%

TOTAL AVAILABLE REVENUES - - \$0 0.00%

EXPENDITURES

DEBT SERVICE

7150 Interest - Bonds

8030 General Fund Debt Svc - (8,904) (8,904) 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	(3,182,760)	(3,182,760)	100.00%
3430 Other Funds Debt Svc Ltd	-	8,904	8,904	100.00%
All Funds	-	(3,182,760)	(3,182,760)	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	3,182,760	3,182,760	100.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$3,182,760	\$3,182,760	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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3170 Overtime Payments

3400 Other Funds Ltd	24,918	24,918	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	664	664	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	17,309	17,309	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	52,512	52,512	0	0.00%
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TOTAL SALARIES & WAGES

\$52,512	\$52,512	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	7,280	7,280	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	334,616	334,616	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(4,188,343)	-	4,188,343	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(1,875,639)	-	1,875,639	100.00%
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4475 Facilities Maintenance

3400 Other Funds Ltd	238,370	-	(238,370)	(100.00%)
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4575 Agency Program Related S and S

3400 Other Funds Ltd	(267,333)	-	267,333	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(6,602,690)	-	6,602,690	100.00%
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TOTAL SERVICES & SUPPLIES	(\$6,602,690)	-	\$6,602,690	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(6,602,690)	-	6,602,690	100.00%
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TOTAL EXPENDITURES	(\$6,602,690)	-	\$6,602,690	100.00%
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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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%)

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: HB 2017 Implementation Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	181,464	181,464	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	181,464	181,464	0	0.00%
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TOTAL SALARIES & WAGES	\$181,464	\$181,464	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	61	61	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	30,794	30,794	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	13,882	13,882	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	58	58	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	35,184	35,184	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	79,979	79,979	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$79,979	\$79,979	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	261,443	261,443	0	0.00%
TOTAL PERSONAL SERVICES	\$261,443	\$261,443	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	261,443	261,443	0	0.00%
TOTAL EXPENDITURES	\$261,443	\$261,443	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(261,443)	(261,443)	0	0.00%
TOTAL ENDING BALANCE	(\$261,443)	(\$261,443)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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 - (172,992) (172,992) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (172,992) (172,992) 100.00%

TOTAL SALARIES & WAGES - (\$172,992) (\$172,992) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (61) (61) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (29,357) (29,357) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (13,234) (13,234) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (58) (58) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (35,184) (35,184) 100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(77,894)	(77,894)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$77,894)	(\$77,894)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(21,191)	(21,191)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(21,191)	(21,191)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$21,191)	(\$21,191)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(272,077)	(272,077)	100.00%
TOTAL PERSONAL SERVICES	-	(\$272,077)	(\$272,077)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(272,077)	(272,077)	100.00%
TOTAL EXPENDITURES	-	(\$272,077)	(\$272,077)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	272,077	272,077	100.00%
TOTAL ENDING BALANCE	-	\$272,077	\$272,077	100.00%
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(490,754)	(490,754)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(490,754)	(490,754)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$490,754)	(\$490,754)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(490,754)	(490,754)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$490,754)	(\$490,754)	100.00%
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SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(1,675,587)	(1,675,587)	100.00%
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4250 Data Processing

3400 Other Funds Ltd	-	(2,439,188)	(2,439,188)	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(44,229)	(44,229)	100.00%
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4650 Other Services and Supplies

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(5)	(5)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(4,159,009)	(4,159,009)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$4,159,009)	(\$4,159,009)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(4,649,763)	(4,649,763)	100.00%
TOTAL EXPENDITURES	-	(\$4,649,763)	(\$4,649,763)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	4,649,763	4,649,763	100.00%
TOTAL ENDING BALANCE	-	\$4,649,763	\$4,649,763	100.00%

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,778.00		138,672			138,672
000	E	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,020.00		168,480			168,480
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	1	1.00	24.00	5,242.00		125,808			125,808
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,623.00		158,952			158,952
000	E	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,741.00		371,568			371,568
000	E	C3106	AA ENGINEERING SPECIALIST 2	3	3.00	72.00	4,945.00		356,040			356,040
000	E	C3106	AP ENGINEERING SPECIALIST 2	6	6.00	144.00	4,694.83		676,056			676,056
000	E	C3107	AP ENGINEERING SPECIALIST 3	7	7.00	168.00	5,738.42		964,056			964,056
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	5	5.00	120.00	5,778.00		693,360			693,360
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	6	6.00	144.00	6,688.00		963,072			963,072
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	7,303.00		175,272			175,272
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	5,242.00		125,808			125,808
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	6,309.00		151,416			151,416
000	E	C3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,722.00		137,328			137,328
000	E	C3148	AP PROFESSIONAL ENGINEER 1	1	1.00	24.00	8,535.00		204,840			204,840
000	E	C3149	AP PROFESSIONAL ENGINEER 2	1	1.00	24.00	9,881.00		237,144			237,144
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	5,778.00		138,672			138,672
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	6,688.00		160,512			160,512
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	8,129.00		195,096			195,096
000	E	C4310	AP TRAFFIC SYSTEMS TECH 2	2	2.00	48.00	6,065.00		291,120			291,120
000	E	C4311	AP TRAFFIC SYSTEMS TECH 3	1	1.00	24.00	6,688.00		160,512			160,512
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,895.00		309,480			309,480
000	MMN	X0862	AP PROGRAM ANALYST 3	1	1.00	24.00	7,561.00		181,464			181,464
000	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,942.00		381,216			381,216

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	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	9,082.00		217,968			217,968
000	MMN	X8505	AP NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,740.00		209,760			209,760
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	5	5.00	120.00	5,110.80		613,296			613,296
000	MMS	X4439	AP AUTO/HEAVY EQUIP REPAIR SUPVR	4	4.00	96.00	7,041.50		675,984			675,984
000	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	6,387.50		306,600			306,600
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	58	58.00	1392.00	6,745.87		9,390,264			9,390,264
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	17	17.00	408.00	7,377.52		3,010,032			3,010,032
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	OAD	C0104	AP OFFICE SPECIALIST 2	27	27.00	648.00	3,521.37		2,281,848			2,281,848
000	OAD	C0107	AP ADMINISTRATIVE SPECIALIST 1	11	11.00	264.00	4,047.18		1,068,456			1,068,456
000	OAD	C0108	AP ADMINISTRATIVE SPECIALIST 2	9	9.00	216.00	4,327.00		934,632			934,632
000	OAD	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,994.00		71,856			71,856
000	OAD	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	4,096.00		98,304			98,304
000	OAD	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,514.00		108,336			108,336
000	OAD	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,565.00		85,560			85,560
000	OAD	C0436	AP PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	5,442.00		391,824			391,824
000	OAD	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	6,590.00		158,160			158,160
000	OAD	C0759	AP SUPPLY SPECIALIST 2	6	6.00	144.00	4,461.33		642,432			642,432
000	OAD	C0783	AP PARTS SPECIALIST 2	7	7.00	168.00	4,512.28		758,064			758,064

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	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	2	2.00	48.00	4,642.50		222,840			222,840
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	7	7.00	168.00	5,589.14		938,976			938,976
000	OAO	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,521.00		313,008			313,008
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
000	OAO	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,140.00		198,720			198,720
000	OAO	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,695.00		136,680			136,680
000	OAO	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,509.50		264,456			264,456
000	OAO	C1485	IP INFO SYSTEMS SPECIALIST 5	16	16.00	384.00	6,683.87		2,566,608			2,566,608
000	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6	9	9.00	216.00	7,352.88		1,588,224			1,588,224
000	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	5	5.00	120.00	7,515.60		901,872			901,872
000	OAO	C3268	AP CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	7,354.57		1,235,568			1,235,568
000	OAO	C4003	AP CARPENTER	2	2.00	48.00	5,189.00		249,072			249,072
000	OAO	C4008	AP ELECTRICIAN 2	24	22.84	548.00	6,182.50		3,385,280			3,385,280
000	OAO	C4009	AP ELECTRICIAN 3	4	4.00	96.00	6,905.00		662,880			662,880
000	OAO	C4015	AP FACILITY OPERATIONS SPEC 2	2	2.00	48.00	6,280.00		301,440			301,440
000	OAO	C4018	AP MACHINIST	3	3.00	72.00	6,000.66		432,048			432,048
000	OAO	C4131	AP SIGN TECHNICIAN 1	4	4.00	96.00	4,409.50		423,312			423,312
000	OAO	C4151	AP TRANSP MAINTENANCE SPECIALST 1	22	22.00	528.00	3,772.45		1,991,856			1,991,856
000	OAO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	816	757.04	18169.00	4,217.10		77,222,323			77,222,323
000	OAO	C4161	AP TRANSP MAINTENANCE COORD 1	73	73.00	1752.00	4,814.01		8,434,152			8,434,152
000	OAO	C4162	AP TRANSP MAINTENANCE COORD 2	34	34.00	816.00	5,049.23		4,120,176			4,120,176
000	OAO	C4165	AP INCIDENT RESP OPERATIONS SPEC	3	3.00	72.00	4,216.66		303,600			303,600
000	OAO	C4166	AP TRAN TELECOMMUNICATIONS SPEC 1	2	1.50	36.00	3,663.50		134,940			134,940

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
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				1371	1310.38	31449.00	4,850.27		154,011,063			154,011,063
				1371	1310.38	31449.00	4,850.27		154,011,063			154,011,063

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-25-00 000 Preservation

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	AA CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	5,722.00		137,328			137,328
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	35	35.00	840.00	5,829.48		4,896,768			4,896,768
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	9	9.00	216.00	6,258.22		1,351,776			1,351,776
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	1	1.00	24.00	5,501.00		132,024			132,024
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	8	8.00	192.00	5,421.75		1,040,976			1,040,976
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	6,309.00		151,416			151,416
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	11	11.00	264.00	7,944.90		2,097,456			2,097,456
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	2	2.00	48.00	6,376.50		306,072			306,072
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

09/06/19 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF:100-25-00 000 Preservation

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 6
2019-21
PROD FILE
PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,208.00		172,992			172,992
000				130	130.00	3120.00	6,338.50		19,776,120			19,776,120

09/06/19 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	6,255.96		20,569,608			20,569,608

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	24	24.00	576.00	4,943.45		2,847,432			2,847,432
000	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	19	19.00	456.00	5,869.68		2,676,576			2,676,576
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	13	13.00	312.00	6,623.23		2,066,448			2,066,448
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	AA ASSOCIATE IN ENGINEERING 1	2	2.00	48.00	5,722.00		274,656			274,656
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	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,667.00		184,008			184,008
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	5	5.00	120.00	8,812.40		1,057,488			1,057,488
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	7	7.00	168.00	7,170.00		1,204,560			1,204,560
000	MMS	X0806	AP OFFICE MANAGER 2	1	1.00	24.00	4,885.00		117,240			117,240
000	MMS	X3149	AP PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,807.33		634,128			634,128

09/06/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-30-00 000 Bridge

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2019-21
 PICS SYSTEM: BUDGET PREPARATION
 PAGE 9
 PROD FILE

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
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	C4152	AP TRANSP MAINTENANCE SPECIALST 2	5	5.00	120.00	4,147.60		497,712			497,712
000				177	177.00	4248.00	6,366.84		27,046,344			27,046,344

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	6,199.04		30,350,520			30,350,520

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	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	2	2.00	48.00	7,777.50		373,320			373,320
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	2	2.00	48.00	5,653.50		271,368			271,368
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	6,309.00		151,416			151,416
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	6	6.00	144.00	5,773.33		831,360			831,360

09/06/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-40-00 000 Highway Operations

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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	E	C4311	AP TRAFFIC SYSTEMS TECH 3	6	6.00	144.00	6,584.16		948,120			948,120
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	6,862.00		164,688			164,688
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,233.00		149,592			149,592
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	10,121.00		485,808			485,808
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				183	181.79	4363.00	5,948.26		25,990,908			25,990,908
				183	181.79	4363.00	5,948.26		25,990,908			25,990,908

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	3	3.00	72.00	6,065.00		436,680			436,680
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	5,722.00		137,328			137,328
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	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	6,309.00		151,416			151,416
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	33	33.00	792.00	7,649.72		6,058,584			6,058,584
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	9,322.00		223,728			223,728
000	E	C3149	AP PROFESSIONAL ENGINEER 2	13	13.00	312.00	8,205.53		2,560,128			2,560,128
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	7.00	168.00	6,972.57		1,171,392			1,171,392
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	8	8.00	192.00	7,941.87		1,524,840			1,524,840

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	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	9,037.50		1,301,400			1,301,400
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				209	209.00	5016.00	6,685.71		33,535,536			33,535,536

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
				217	217.00	5208.00	6,632.01		34,539,552			34,539,552

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	2	2.00	48.00	4,754.00		228,192			228,192
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,485.00		107,640			107,640
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	3	2.50	60.00	5,398.66		331,656			331,656
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	12	12.00	288.00	7,564.91		2,178,696			2,178,696
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	C0861	AP PROGRAM ANALYST 2	2	2.00	48.00	5,721.00		274,608			274,608
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,945.00		118,680			118,680
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	6	6.00	144.00	7,565.50		1,089,432			1,089,432
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	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	22	22.00	528.00	5,774.59		3,048,984			3,048,984
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	14	14.00	336.00	6,187.64		2,079,048			2,079,048
000	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	14	14.00	336.00	7,294.21		2,450,856			2,450,856

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	6	6.00	144.00	7,244.33		1,043,184			1,043,184
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	3	3.00	72.00	8,535.00		614,520			614,520
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	5,722.00		137,328			137,328
000	E	C3146	AP ASSOCIATE IN ENGINEERING 1	4	4.00	96.00	5,924.00		568,704			568,704
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	2	2.00	48.00	6,015.50		288,744			288,744
000	E	C3147	AP ASSOCIATE IN ENGINEERING 2	21	21.00	504.00	6,029.38		3,038,808			3,038,808
000	E	C3148	AP PROFESSIONAL ENGINEER 1	36	36.00	864.00	8,033.86		6,941,256			6,941,256
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	9,322.00		223,728			223,728
000	E	C3149	AP PROFESSIONAL ENGINEER 2	46	46.00	1104.00	9,402.71		10,380,600			10,380,600
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	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	4,710.00		113,040			113,040
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	17	17.00	408.00	7,673.64		3,130,848			3,130,848
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	3	3.00	72.00	11,510.00		828,720			828,720
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	3	3.00	72.00	4,123.66		296,904			296,904
000	MMN X0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,846.00		92,304			92,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
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	14	14.00	336.00	7,071.50		2,376,024			2,376,024
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
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	5	5.00	120.00	8,585.00		1,030,200			1,030,200
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	7,316.60		877,992			877,992
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	26	26.00	624.00	8,637.76		5,389,968			5,389,968
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	23	23.00	552.00	9,561.82		5,278,128			5,278,128
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER G	9	9.00	216.00	10,598.44		2,289,264			2,289,264
000	OAD	C0103	AP OFFICE SPECIALIST 1	2	2.00	48.00	3,264.00		156,672			156,672
000	OAD	C0104	AP OFFICE SPECIALIST 2	29	29.00	696.00	3,575.31		2,488,416			2,488,416
000	OAD	C0107	AP ADMINISTRATIVE SPECIALIST 1	16	15.82	379.69	3,792.68		1,438,738			1,438,738
000	OAD	C0108	AP ADMINISTRATIVE SPECIALIST 2	12	12.00	288.00	4,360.91		1,255,944			1,255,944
000	OAD	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	7	7.00	168.00	3,893.00		654,024			654,024
000	OAD	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	4,096.00		98,304			98,304
000	OAD	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,565.00		85,560			85,560
000	OAD	C0801	AP OFFICE COORDINATOR	3	3.00	72.00	3,255.66		234,408			234,408
000	OAD	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	5,189.00		124,536			124,536
000	OAD	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	7,246.00		173,904			173,904

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAO	C0870	AP OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,511.00		216,528			216,528
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,150.50		295,224			295,224
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
000	OAO	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	4,838.50		232,248			232,248
000	OAO	C1244	AP FISCAL ANALYST 2	6	6.00	144.00	5,969.00		859,536			859,536
000	OAO	C1245	AP FISCAL ANALYST 3	2	2.00	48.00	7,600.00		364,800			364,800
000	OAO	C1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,590.00		158,160			158,160
000	OAO	C1345	AP SAFETY SPECIALIST 1	6	6.00	144.00	5,054.00		727,776			727,776
000	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,176.00		196,224			196,224
000	OAO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,442.00		130,608			130,608
000	OAO	C4008	AP ELECTRICIAN 2	6	6.00	144.00	5,890.83		848,280			848,280
000	OAO	C4009	AP ELECTRICIAN 3	2	2.00	48.00	6,905.00		331,440			331,440
000	OAO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	27	19.81	475.00	4,202.14		1,993,347			1,993,347
000	OAO	C4161	AP TRANSP MAINTENANCE COORD 1	3	3.00	72.00	4,950.00		356,400			356,400
000	OAO	C4162	AP TRANSP MAINTENANCE COORD 2	1	1.00	24.00	5,189.00		124,536			124,536
000				554	544.17	13059.69	6,802.81		89,425,555			89,425,555

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	6,542.00		157,008			157,008
801	MMN	X0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00		142,488			142,488
801	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,208.00		172,992			172,992
801	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,927.00		142,248			142,248
801	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	1	.50	12.00	6,456.00		77,472			77,472
801				5	4.50	108.00	6,414.00		692,208			692,208
				564	553.67	13287.69	6,787.58		90,774,595			90,774,595

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	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,303.00		175,272			175,272
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	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	4	4.00	96.00	7,851.75		753,768			753,768
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	AO	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	4,950.00		118,800			118,800
000	AO	C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000				54	54.00	1296.00	7,149.27		9,265,464			9,265,464
				54	54.00	1296.00	7,149.27		9,265,464			9,265,464

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0119	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 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	14	14.00	336.00	4,390.78		1,475,304			1,475,304
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	5	5.00	120.00	4,851.20		582,144			582,144
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	29	29.00	696.00	5,815.24		4,047,408			4,047,408
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	7	7.00	168.00	6,968.28		1,170,672			1,170,672
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	126	123.00	2952.00	3,494.38		10,324,212			10,324,212
000	OAO C0107	AP	ADMINISTRATIVE SPECIALIST 1	31	31.00	744.00	3,867.45		2,877,384			2,877,384
000	OAO C0108	AP	ADMINISTRATIVE SPECIALIST 2	10	10.00	240.00	4,364.30		1,047,432			1,047,432
000	OAO C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,555.00		341,280			341,280
000	OAO C0323	AP	PUBLIC SERVICE REP 3	38	38.00	912.00	3,197.73		2,916,336			2,916,336

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C0331	AP TRANSPORTATION SVCS REP 1	259	243.00	5832.00	3,637.35		21,315,060			21,315,060
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	C0759	AP SUPPLY SPECIALIST 2	1	1.00	24.00	4,096.00		98,304			98,304
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	2	2.00	48.00	5,331.50		255,912			255,912
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
000	0AO	C4012	AP FACILITY MAINTENANCE SPEC	1	1.00	24.00	3,737.00		89,688			89,688

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	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				864	844.50	20268.00	4,205.31		85,523,352			85,523,352

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

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	OA0	C0323	AP PUBLIC SERVICE REP 3	1	.63	15.00	2,766.00		41,490			41,490
150	OA0	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

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

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

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 801 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801	OAO	C0331	AP TRANSPORTATION SVCS REP 1	25	18.75	450.00	2,994.00		1,347,300			1,347,300
801	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	.75	18.00	4,295.00		77,310			77,310
801				26	19.50	468.00	3,044.03		1,424,610			1,424,610

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 811 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	OA0	C0331	AP TRANSPORTATION SVCS REP 1	3	1.26	30.00	2,994.00		89,820			89,820
811				3	1.26	30.00	2,994.00		89,820			89,820

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 813 Driver and Motor Veh

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	2	.76	18.00	4,219.00		75,942			75,942
813	OAO	C0103	AP OFFICE SPECIALIST 1	1	.38	9.00	2,766.00		24,894			24,894
813	OAO	C0104	AP OFFICE SPECIALIST 2	1	.38	9.00	2,766.00		24,894			24,894
813	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	3	1.14	27.00	2,994.00		80,838			80,838
813	OAO	C0323	AP PUBLIC SERVICE REP 3	34	12.92	306.00	2,766.00		846,396			846,396
813	OAO	C0331	AP TRANSPORTATION SVCS REP 1	22	9.24	220.00	2,994.00		658,680			658,680
813	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	4	1.16	28.00	3,918.00		109,704			109,704
813	OAO	C5233	AP INVESTIGATOR 3	1	.21	5.00	4,295.00		21,475			21,475
813				68	26.19	622.00	2,982.80		1,842,823			1,842,823
				988	909.57	21820.00	4,056.23		90,233,041			90,233,041

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 000 Motor Carrier Transp

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	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	2	2.00	48.00	6,167.50		296,040			296,040
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	8	8.00	192.00	7,612.00		1,461,504			1,461,504
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	7	7.00	168.00	3,562.00		598,416			598,416
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	1	1.00	24.00	3,262.00		78,288			78,288
000	UA C0862	AP	PROGRAM ANALYST 3	1	1.00	24.00	7,242.00		173,808			173,808

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 000 Motor Carrier Transp

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0871	AP OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,372.20		644,664			644,664
000	UA	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	.48	11.49	3,403.00		39,100			39,100
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	293.48	7043.49	4,773.81		33,641,500			33,641,500
				294	293.48	7043.49	4,773.81		33,641,500			33,641,500

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	1	.25	6.00	5,242.00		31,452			31,452
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	AA CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	5,722.00		137,328			137,328
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	4	4.00	96.00	6,224.75		597,576			597,576
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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3149	AP PROFESSIONAL ENGINEER 2	8	8.00	192.00	9,766.00		1,875,072			1,875,072
000	E	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	5,190.00		124,560			124,560
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	2	2.00	48.00	7,770.00		372,960			372,960
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	6	6.00	144.00	7,641.00		1,100,304			1,100,304
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 X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,600.00		182,400			182,400
000	0AO	C1162	AP ECONOMIST 2	1	1.00	24.00	6,590.00		158,160			158,160
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	3	3.00	72.00	6,606.66		475,680			475,680
000	0AO	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,370.50		305,784			305,784
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				239	230.39	5529.25	6,635.10		37,013,756	98,304		37,112,060

09/06/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-10-00 110 Transportation Prog

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 36

2019-21

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
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
				242	233.39	5601.25	6,616.67		37,384,436	98,304		37,482,740

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	MMN	X1245	AP FISCAL ANALYST 3	1	1.00	24.00	6,233.00		149,592			149,592
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	6	6.00	144.00	6,975.66		1,004,496			1,004,496
000	OAD	C0871	AP OPERATIONS & POLICY ANALYST 2	9	9.00	216.00	5,162.33		1,115,064			1,115,064
000	OAD	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,590.00		158,160			158,160
000	OAD	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	4,727.00		113,448			113,448
000				25	25.00	600.00	5,717.68		3,430,608			3,430,608
				25	25.00	600.00	5,717.68		3,430,608			3,430,608

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	6	6.00	144.00	6,843.66		985,488			985,488
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				32	32.00	768.00	7,264.06		5,578,800			5,578,800
				32	32.00	768.00	7,264.06		5,578,800			5,578,800

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	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	7	7.00	168.00	6,185.14		912,576	126,528		1,039,104
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	5,245.12		2,340,984	1,690,872		4,031,856
				27	27.00	648.00	5,245.12		2,340,984	1,690,872		4,031,856

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	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,272.00		102,528			102,528
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	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,962.00		167,088			167,088
000	E	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,711.00		161,064			161,064
000	E	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,993.00		119,832			119,832
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	.50	12.00	6,233.00		74,796			74,796
000	MMC	X0872	AP OPERATIONS & POLICY ANALYST 3	4	3.75	90.00	7,345.50		659,802			659,802
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	.21	5.00	4,219.00		21,095			21,095

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
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	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	4	4.00	96.00	8,332.00		799,872			799,872
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	12	12.00	288.00	7,156.83		2,061,168			2,061,168
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	11	11.00	264.00	8,254.18		2,179,104			2,179,104
000	MMN	X1218	AP ACCOUNTANT 4	3	3.00	72.00	7,815.00		562,680			562,680
000	MMN	X1245	AP FISCAL ANALYST 3	6	6.00	144.00	6,743.50		971,064			971,064
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	9	9.00	216.00	4,712.44		1,017,888			1,017,888
000	MMN	X1321	AP HUMAN RESOURCE ANALYST 2	10	9.75	234.00	6,376.30		1,491,060			1,491,060
000	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	17	16.75	402.00	7,141.76		2,868,474			2,868,474
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	9,016.75		1,731,216			1,731,216
000	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	7	7.00	168.00	10,544.42		1,771,464			1,771,464
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER F	9	9.00	216.00	9,692.44		2,093,568			2,093,568

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7010	IP PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	11,479.80		1,377,576			1,377,576
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704
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	5	5.00	120.00	3,454.00		414,480			414,480
000	OAO	C0108	AP ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,037.50		387,600			387,600
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	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	7,246.00		173,904			173,904
000	OAO	C0866	AP PUBLIC AFFAIRS SPECIALIST 3	6	6.00	144.00	7,536.50		1,085,256			1,085,256
000	OAO	C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,918.00		94,032			94,032
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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C1244	AP FISCAL ANALYST 2	5	4.50	108.00	6,294.80		676,296			676,296
000	0AO	C1484	IP INFO SYSTEMS SPECIALIST 4	20	20.00	480.00	5,505.10		2,642,448			2,642,448
000	0AO	C1485	IP INFO SYSTEMS SPECIALIST 5	39	39.00	936.00	6,508.25		6,091,728			6,091,728
000	0AO	C1486	IP INFO SYSTEMS SPECIALIST 6	46	46.00	1104.00	6,904.80		7,622,904			7,622,904
000	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	52	52.00	1248.00	7,903.65		9,863,760			9,863,760
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	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				525	521.46	12515.00	6,633.16		83,937,023			83,937,023

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					

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801	MMN	X0873	AP OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	7,208.00		172,992-		172,992-
801					1-	1.00-	24.00-	7,208.00		172,992-		172,992-
					525	521.46	12515.00	6,632.32		83,945,495		83,945,495
					4863	4699.74	112783.43	5,457.53		622,056,574	1,789,176	623,845,750

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4863	4699.74	112783.43	5,457.53		622,056,574	1,789,176		623,845,750

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	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,272.00		102,528			102,528
000	E	C0108	AP ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	4,607.66		331,752			331,752
000	E	C0436	AP PROCUREMENT & CONTRACT SPEC 1	4	3.50	84.00	5,193.00		432,516			432,516
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,485.00		107,640			107,640
110	E	C0437	AP PROCUREMENT & CONTRACT SPEC 2	9	9.00	216.00	5,954.88		1,286,256			1,286,256
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	15	14.50	348.00	5,862.66		2,053,512			2,053,512
110	E	C0762	AP RIGHT-OF-WAY AGENT 2	29	29.00	696.00	7,206.51		5,015,736			5,015,736
000	E	C0854	AP PROJECT MANAGER 1	3	3.00	72.00	5,882.33		423,528			423,528
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,623.00		158,952			158,952
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	5,501.00		132,024			132,024
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	2	1.25	30.00	6,306.50		102,214	106,142		208,356
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,945.00		118,680			118,680
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	21	21.00	504.00	7,432.52		3,745,992			3,745,992
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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
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
110	E	C1244	AP FISCAL ANALYST 2	8	8.00	192.00	5,681.00		1,090,752			1,090,752
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	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,962.00		167,088			167,088
000	E	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,711.00		161,064			161,064
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	AA ENGINEERING SPECIALIST 2	3	3.00	72.00	4,945.00		356,040			356,040
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	87	87.00	2088.00	5,025.81		10,493,904			10,493,904
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	2	2.00	48.00	5,722.00		274,656			274,656
110	E	C3136	AP CIVIL ENGINEERING SPECIALIST 1	132	132.00	3168.00	5,791.21		18,346,584			18,346,584
110	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	69	69.00	1656.00	6,093.33		10,090,560			10,090,560
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	7,303.00		175,272			175,272
110	E	C3138	AP CIVIL ENGINEERING SPECIALIST 3	56	56.00	1344.00	6,805.19		9,146,184			9,146,184
000	E	C3144	AP PROFESSIONAL LAND SURVEYOR 1	16	16.00	384.00	7,043.43		2,704,680			2,704,680
110	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	12	12.00	288.00	7,173.75		2,066,040			2,066,040
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	4	4.00	96.00	5,722.00		549,312			549,312
110	E	C3146	AP ASSOCIATE IN ENGINEERING 1	40	40.00	960.00	5,409.27		5,192,904			5,192,904
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	6	6.00	144.00	6,211.16		894,408			894,408

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	E	C3147	AP ASSOCIATE IN ENGINEERING 2	78	78.00	1872.00	6,113.57		11,444,616			11,444,616
000	E	C3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,722.00		137,328			137,328
110	E	C3148	AP PROFESSIONAL ENGINEER 1	163	163.00	3912.00	7,771.76		30,403,128			30,403,128
000	E	C3149	AA PROFESSIONAL ENGINEER 2	4	4.00	96.00	8,403.50		806,736			806,736
110	E	C3149	AP PROFESSIONAL ENGINEER 2	86	86.00	2064.00	9,117.40		18,818,328			18,818,328
000	E	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	5,190.00		124,560			124,560
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	8	8.00	192.00	6,060.87		1,163,688			1,163,688
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	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	4,710.00		113,040			113,040
000	E	C3846	AP ENVIRONMENTAL PROGRAM COORD 2	20	19.71	473.00	6,817.55		3,223,284			3,223,284
000	E	C3847	AP ENVIRONMENTAL PROGRAM COORD 3	39	39.00	936.00	7,853.74		7,351,104			7,351,104
000	E	C4310	AP TRAFFIC SYSTEMS TECH 2	9	9.00	216.00	5,870.55		1,268,040			1,268,040
000	E	C4311	AP TRAFFIC SYSTEMS TECH 3	7	7.00	168.00	6,599.00		1,108,632			1,108,632
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	6	6.00	144.00	6,843.66		985,488			985,488
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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	7	7.00	168.00	12,301.42		2,066,640			2,066,640
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	3	3.00	72.00	4,123.66		296,904			296,904
000	MMC X0871	AP	OPERATIONS & POLICY ANALYST 2	1	.50	12.00	6,233.00		74,796			74,796
000	MMC X0872	AP	OPERATIONS & POLICY ANALYST 3	4	3.75	90.00	7,345.50		659,802			659,802
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	.21	5.00	4,219.00		21,095			21,095
000	MMN X0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,324.00		79,776			79,776
000	MMN X0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,846.00		92,304			92,304
801	MMN X0856	AP	PROJECT MANAGER 3	5	5.00	120.00	8,300.40		996,048			996,048
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	3	3.00	72.00	7,957.33		572,928			572,928
000	MMN X0866	AP	PUBLIC AFFAIRS SPECIALIST 3	4	4.00	96.00	8,332.00		799,872			799,872
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	33	33.00	792.00	7,104.90		5,627,088			5,627,088
170	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	33	33.00	792.00	8,206.55		6,587,472			6,587,472
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	3	3.00	72.00	7,815.00		562,680			562,680
000	MMN X1245	AP	FISCAL ANALYST 3	12	12.00	288.00	7,017.41		2,021,016			2,021,016
000	MMN X1319	AP	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,324.00		79,776			79,776

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1320	AP HUMAN RESOURCE ANALYST 1	9	9.00	216.00	4,712.44		1,017,888			1,017,888
000	MMN	X1321	AP HUMAN RESOURCE ANALYST 2	10	9.75	234.00	6,376.30		1,491,060			1,491,060
000	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	17	16.75	402.00	7,141.76		2,868,474			2,868,474
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	18	18.00	432.00	8,917.22		3,852,240			3,852,240
000	MMN	X3269	AP CONSTRUCTION PROJECT MANAGER 3	13	13.00	312.00	7,264.61		2,266,560			2,266,560
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	14	14.00	336.00	4,390.78		1,475,304			1,475,304
000	MMS	X0806	AP OFFICE MANAGER 2	2	2.00	48.00	4,455.50		213,864			213,864
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	6	6.00	144.00	4,930.00		709,920			709,920
000	MMS	X4439	AP AUTO/HEAVY EQUIP REPAIR SUPVR	4	4.00	96.00	7,041.50		675,984			675,984
813	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	8	6.76	162.00	4,793.00		793,686			793,686
000	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	40	40.00	960.00	5,910.92		5,674,488			5,674,488
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	71	71.00	1704.00	6,768.16		11,532,960			11,532,960
000	MMS	X7004	IP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	8,332.00		199,968			199,968

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER	D	38	38.00	912.00	7,771.10	7,087,248			7,087,248
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	77	77.00	1848.00	8,213.05	15,025,234	152,486		15,177,720
180	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER	E	12	12.00	288.00	9,994.30	2,936,760			2,936,760
000	MMS	X7010	AP PRINCIPAL EXECUTIVE/MANAGER	F	67	67.00	1608.00	9,478.04	15,240,696			15,240,696
000	MMS	X7010	IP PRINCIPAL EXECUTIVE/MANAGER	F	6	6.00	144.00	11,515.83	1,658,280			1,658,280
000	MMS	X7012	AP PRINCIPAL EXECUTIVE/MANAGER	G	15	15.00	360.00	10,704.46	3,853,608			3,853,608
000	MMS	X7012	IP PRINCIPAL EXECUTIVE/MANAGER	G	2	2.00	48.00	14,213.00	682,224			682,224
000	OAD	C0102	AP OFFICE ASSISTANT 2		8	8.00	192.00	2,803.00	538,176			538,176
813	OAD	C0103	AP OFFICE SPECIALIST 1		99	97.88	2349.00	3,082.95	7,244,454			7,244,454
813	OAD	C0104	AP OFFICE SPECIALIST 2		207	203.38	4881.00	3,489.46	17,051,346			17,051,346
813	OAD	C0107	AP ADMINISTRATIVE SPECIALIST 1		74	71.96	1726.69	3,800.00	6,372,179	224,237		6,596,416
000	OAD	C0108	AP ADMINISTRATIVE SPECIALIST 2		44	44.00	1056.00	4,227.56	4,392,159	72,153		4,464,312
000	OAD	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1		18	18.00	432.00	3,735.00	1,613,520			1,613,520
000	OAD	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2		2	1.50	36.00	3,961.50	149,244			149,244
000	OAD	C0211	AP ACCOUNTING TECHNICIAN 2		2	2.00	48.00	4,096.00	196,608			196,608
000	OAD	C0212	AP ACCOUNTING TECHNICIAN 3		24	24.00	576.00	4,081.20	2,350,776			2,350,776
813	OAD	C0323	AP PUBLIC SERVICE REP 3		73	51.55	1233.00	2,990.73	3,804,222			3,804,222
801	OAD	C0331	AP TRANSPORTATION SVCS REP 1		332	286.74	6877.00	3,495.89	24,443,790			24,443,790
000	OAD	C0332	AP TRANSPORTATION SVCS REP 2		33	33.00	792.00	4,014.81	3,179,736			3,179,736
000	OAD	C0333	AP TRANSP SVCS OFFICE LEADER		53	53.00	1272.00	4,798.05	6,103,128			6,103,128
000	OAD	C0435	AP PROCUREMENT AND CONTRACT ASST		1	1.00	24.00	3,565.00	85,560			85,560
000	OAD	C0436	AP PROCUREMENT & CONTRACT SPEC 1		5	5.00	120.00	5,442.00	653,040			653,040
000	OAD	C0437	AP PROCUREMENT & CONTRACT SPEC 2		9	9.00	216.00	5,501.77	1,188,384			1,188,384
000	OAD	C0438	AP PROCUREMENT & CONTRACT SPEC 3		26	26.00	624.00	6,608.11	4,123,464			4,123,464

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C0501	AP DATA ENTRY OPERATOR	24	24.00	576.00	3,084.79		1,776,840			1,776,840
000	0AO	C0759	AP SUPPLY SPECIALIST 2	7	7.00	168.00	4,409.14		740,736			740,736
000	0AO	C0783	AP PARTS SPECIALIST 2	7	7.00	168.00	4,512.28		758,064			758,064
000	0AO	C0801	AP OFFICE COORDINATOR	15	15.00	360.00	3,504.60		1,261,656			1,261,656
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	5	5.00	120.00	7,134.00		856,080			856,080
000	0AO	C0860	AP PROGRAM ANALYST 1	6	6.00	144.00	4,802.33		691,536			691,536
000	0AO	C0861	AP PROGRAM ANALYST 2	13	13.00	312.00	6,154.00		1,793,520	126,528		1,920,048
000	0AO	C0862	AP PROGRAM ANALYST 3	8	8.00	192.00	7,043.25		1,121,012	231,292		1,352,304
000	0AO	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,993.00		143,832			143,832
000	0AO	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	6,924.00		498,528			498,528
000	0AO	C0866	AP PUBLIC AFFAIRS SPECIALIST 3	6	6.00	144.00	7,536.50		1,085,256			1,085,256
000	0AO	C0870	AP OPERATIONS & POLICY ANALYST 1	22	22.00	528.00	4,603.18		2,430,480			2,430,480
000	0AO	C0871	AP OPERATIONS & POLICY ANALYST 2	58	58.00	1392.00	5,652.98		7,868,952			7,868,952
000	0AO	C0872	AP OPERATIONS & POLICY ANALYST 3	24	24.00	576.00	7,190.37		4,141,656			4,141,656
000	0AO	C1105	AP TRAFFIC SURVEY INTERVIEWER	6	1.38	33.00	2,737.33		90,762			90,762
000	0AO	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	4,195.50		201,384			201,384
000	0AO	C1117	AP RESEARCH ANALYST 3	2	2.00	48.00	5,995.50		287,784			287,784
000	0AO	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,600.00		182,400			182,400
000	0AO	C1162	AP ECONOMIST 2	1	1.00	24.00	6,590.00		158,160			158,160
000	0AO	C1215	AP ACCOUNTANT 1	2	2.00	48.00	4,950.00		237,600			237,600
000	0AO	C1216	AP ACCOUNTANT 2	2	2.00	48.00	5,069.50		243,336			243,336
000	0AO	C1217	AP ACCOUNTANT 3	1	1.00	24.00	5,711.00		137,064			137,064
000	0AO	C1243	AP FISCAL ANALYST 1	4	4.00	96.00	4,954.00		475,584			475,584
000	0AO	C1244	AP FISCAL ANALYST 2	15	14.50	348.00	5,974.13		2,071,608			2,071,608

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C1245	AP FISCAL ANALYST 3	2	2.00	48.00	7,600.00		364,800			364,800
813	0AO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	15	12.16	292.00	4,592.40		1,386,840			1,386,840
000	0AO	C1339	AP TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	6,590.00		632,640			632,640
000	0AO	C1345	AP SAFETY SPECIALIST 1	6	6.00	144.00	5,054.00		727,776			727,776
000	0AO	C1482	IP INFO SYSTEMS SPECIALIST 2	4	3.26	78.25	4,160.75		335,355			335,355
000	0AO	C1483	IP INFO SYSTEMS SPECIALIST 3	4	4.00	96.00	5,274.75		506,376			506,376
000	0AO	C1484	IP INFO SYSTEMS SPECIALIST 4	26	26.00	624.00	5,413.30		3,377,904			3,377,904
000	0AO	C1485	IP INFO SYSTEMS SPECIALIST 5	61	61.00	1464.00	6,511.32		9,532,584			9,532,584
000	0AO	C1486	IP INFO SYSTEMS SPECIALIST 6	58	58.00	1392.00	6,889.75		9,664,392			9,664,392
801	0AO	C1487	IP INFO SYSTEMS SPECIALIST 7	70	70.00	1680.00	7,804.82		13,112,112			13,112,112
801	0AO	C1488	IP INFO SYSTEMS SPECIALIST 8	21	20.50	492.00	8,656.72		4,338,336			4,338,336
000	0AO	C2176	AP VIDEO PRODUCER	2	2.00	48.00	6,905.00		331,440			331,440
000	0AO	C2220	AP LIBRARIAN	1	1.00	24.00	6,280.00		150,720			150,720
000	0AO	C2446	AP PRINT SERVICES TECHNICIAN	1	1.00	24.00	3,918.00		94,032			94,032
000	0AO	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	4	4.00	96.00	5,255.75		504,552			504,552
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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	0AO	C4151	AP TRANSP MAINTENANCE SPECIALST 1	22	22.00	528.00	3,772.45		1,991,856			1,991,856
000	0AO	C4152	AP TRANSP MAINTENANCE SPECIALST 2	848	781.85	18764.00	4,216.22		79,713,382			79,713,382
000	0AO	C4161	AP TRANSP MAINTENANCE COORD 1	77	77.00	1848.00	4,821.07		8,909,352			8,909,352
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	28	28.00	672.00	4,352.03		2,924,568			2,924,568
000	0AO	C4166	AP TRAN TELECOMMUNICATIONS SPEC 1	36	34.58	830.00	4,340.50		3,624,540			3,624,540
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
813	0AO	C5233	AP INVESTIGATOR 3	3	2.21	53.00	4,934.00		273,643			273,643
801	0AO	C5247	AP COMPLIANCE SPECIALIST 2	13	12.75	306.00	4,809.15		1,474,686			1,474,686
000	0AO	C5248	AP COMPLIANCE SPECIALIST 3	3	3.00	72.00	6,810.33		490,344			490,344
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	5	5.00	120.00	5,926.80		711,216			711,216
000	0AO	C5857	AP MOTOR CARRIER ENFORCMNT OFCR 1	62	62.00	1488.00	4,077.35		6,067,104			6,067,104
000	0AO	C5858	AP MOTOR CARRIER ENFORCMNT OFCR 2	13	13.00	312.00	4,624.53		1,442,856			1,442,856
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	0AO	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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0331	AP TRANSPORTATION SVCS REP 1	7	7.00	168.00	3,562.00		598,416			598,416
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	1	1.00	24.00	3,262.00		78,288			78,288
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	5	5.00	120.00	5,372.20		644,664			644,664
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	UA	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	.48	11.49	3,403.00		39,100			39,100
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
				4863	4699.74	112783.43	5,457.53		622,056,574	1,789,176		623,845,750

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4863	4699.74	112783.43	5,457.53		622,056,574	1,789,176		623,845,750

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	CLASS COMP	S T POS RNG P	CNT	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	POS 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		

09/06/19 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

PAGE 5
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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			

09/06/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-55-00 801 Special Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 6
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1719047	001307530	100-55-01-00000	801 0 PF	MMN X0873 AP	32 04	1	1.00	7,208.00	24.00		172,992			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1921081	001361770	100-55-01-00000	801 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	100-55-01-00000	801 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	100-55-01-00000	801 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	100-55-01-00000	801 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														
			801				5	4.50		108.00	692,208			
						10	9.50		228.00	1,349,040				

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 150 Driver and Motor Veh

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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														

09/06/19 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

PAGE 8
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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

09/06/19 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

PAGE 9
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

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
1921070	001326470	200-02-00-00000	160 0 PF	OAO 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	OAO 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	OAO 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			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 801 Driver and Motor Veh

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
1921164	001367980	200-02-00-00000	801 0 PF	OAO C5247 AP	25 02	1	.75	4,295.00	18.00		77,310			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921165	001367990	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921166	001368000	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921167	001368010	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921168	001368020	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921169	001368030	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921170	001368040	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921171	001368050	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921172	001368060	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921173	001368070	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921174	001368080	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921175	001368090	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921176	001368100	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921177	001368110	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921178	001368120	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921179	001368130	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														

09/06/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 801 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 11
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921180	001368140	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921181	001368150	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921182	001368160	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921183	001368170	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921184	001368180	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921185	001368190	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921186	001368200	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921187	001368210	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921188	001368220	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
1921189	001368230	200-04-00-00000	801 0 LF	OAO C0331 AP	17 02	1	.75	2,994.00	18.00		53,892			
EST DATE: 2020/01/01 EXP DATE: 2021/06/30														
			801				26	19.50		468.00		1,424,610		

09/06/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 811 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 12
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921161	001367920	200-04-00-00000	811 0 LF	OAO C0331 AP	17 02 1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30													
1921162	001367940	200-04-00-00000	811 0 LF	OAO C0331 AP	17 02 1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30													
1921163	001367960	200-04-00-00000	811 0 LF	OAO C0331 AP	17 02 1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30													
			811			3	1.26	30.00		89,820			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 813 Driver and Motor Veh

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921093	001367270	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921094	001367280	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921095	001367290	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921096	001367300	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921097	001367310	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921098	001367320	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921099	001367330	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921100	001367350	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921101	001367360	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921102	001367390	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921103	001367400	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921104	001367410	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921105	001367430	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921106	001367450	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921107	001367460	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921108	001367490	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 813 Driver and Motor Veh

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
1921109	001367500	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921110	001367520	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921111	001367550	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921112	001367580	200-04-00-00000	813 0 LF	OAO C1338 AP	23 02	1	.29	3,918.00	7.00		27,426			
EST DATE: 2020/06/01 EXP DATE: 2020/12/31														
1921113	001367610	200-04-00-00000	813 0 LF	OAO C1338 AP	23 02	1	.29	3,918.00	7.00		27,426			
EST DATE: 2020/06/01 EXP DATE: 2020/12/31														
1921114	001367380	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921115	001367440	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921116	001367480	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921117	001367510	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921118	001367540	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921119	001367560	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921120	001367590	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921121	001367620	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921122	001367640	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921123	001367670	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921124	001367690	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 813 Driver and Motor Veh

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1921125	001367700	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921126	001367720	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921127	001367750	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921128	001367770	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921129	001367800	200-06-00-00000	813 0 LF	OAO C1338 AP	23 02	1	.29	3,918.00	7.00		27,426			
EST DATE: 2020/08/01 EXP DATE: 2021/02/28														
1921130	001367820	200-06-00-00000	813 0 LF	OAO C1338 AP	23 02	1	.29	3,918.00	7.00		27,426			
EST DATE: 2020/08/01 EXP DATE: 2021/02/28														
1921131	001367870	200-06-00-00000	813 0 LF	OAO C0107 AP	17 02	1	.38	2,994.00	9.00		26,946			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921132	001367890	200-06-00-00000	813 0 LF	OAO C0107 AP	17 02	1	.38	2,994.00	9.00		26,946			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921133	001367910	200-06-00-00000	813 0 LF	MMS X7000 AP	24X 02	1	.38	4,219.00	9.00		37,971			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921134	001367930	200-05-00-00000	813 0 LF	OAO C0104 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921135	001367950	200-05-00-00000	813 0 LF	OAO C0103 AP	12 05	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921136	001367970	200-02-00-00000	813 0 LF	OAO C5233 AP	25 02	1	.21	4,295.00	5.00		21,475			
EST DATE: 2021/02/01 EXP DATE: 2021/06/30														
1921137	001367340	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921138	001367370	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921139	001367420	200-04-00-00000	813 0 LF	OAO C0331 AP	17 02	1	.42	2,994.00	10.00		29,940			
EST DATE: 2020/09/01 EXP DATE: 2021/06/30														
1921140	001367470	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 813 Driver and Motor Veh

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
1921141	001367530	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921142	001367570	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921143	001367600	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921144	001367630	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921145	001367650	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921146	001367660	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921147	001367680	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921148	001367710	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921149	001367730	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921150	001367740	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921151	001367760	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921152	001367780	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921153	001367790	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921154	001367810	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921155	001367830	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														
1921156	001367840	200-06-00-00000	813 0 LF	OAO C0323 AP	15 02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30														

09/06/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 200-00-00 813 Driver and Motor Veh

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 17
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

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
1921157	001367850	200-06-00-00000	813 0 LF	OAO C0323	AP	15	02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30																
1921158	001367860	200-06-00-00000	813 0 LF	OAO C0323	AP	15	02	1	.38	2,766.00	9.00		24,894			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30																
1921159	001367880	200-06-00-00000	813 0 LF	MMS X7000	AP	24X	02	1	.38	4,219.00	9.00		37,971			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30																
1921160	001367900	200-06-00-00000	813 0 LF	OAO C0107	AP	17	02	1	.38	2,994.00	9.00		26,946			
EST DATE: 2020/10/01 EXP DATE: 2021/06/30																
			813					68	26.19			622.00	1,842,823			
							124	65.07			1552.00	4,709,689				

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

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

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 700-00-00 170 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
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					

09/06/19 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

PAGE 20
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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				

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 700-00-00 801 Central Services

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
1719047	001307530	700-01-00-00000	801 0 PF	MMN X0873	AP	32 04	1-	1.00-	7,208.00	24.00-		172,992-			
			EST DATE: 2019/07/01		EXP DATE: 9999/01/01										
			801				1-	1.00-		24.00-		172,992-			
								.00		.00		8,472			
							179	119.57		2860.00		11,539,561			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

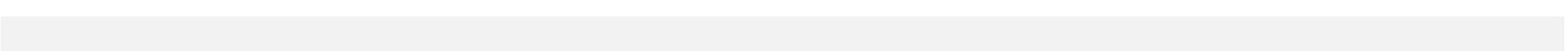
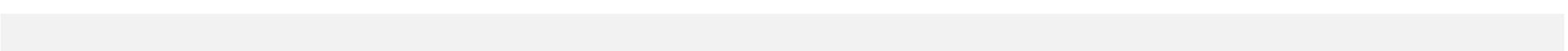
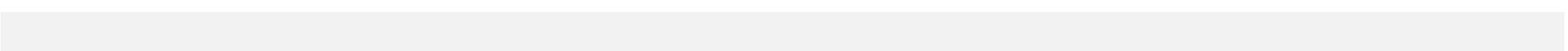
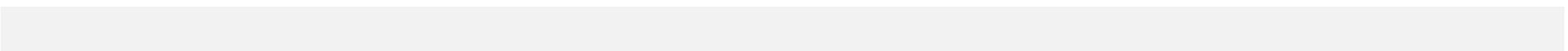
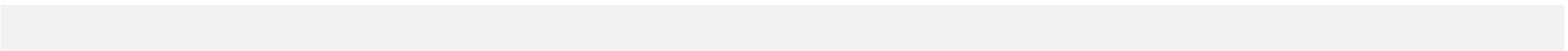
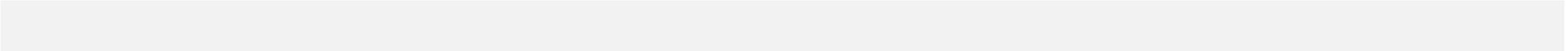
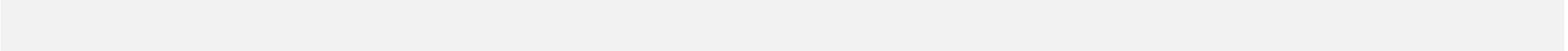
AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 700-00-00 801 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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							179	119.57		2860.00		11,539,561			
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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
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

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-55-00 Special Programs

PACKAGE: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1719047	MMN X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	04	7,208.00		172,992 77,894			172,992 77,894
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									692,208			692,208
TOTAL PICS OPE									346,936			346,936
TOTAL PICS PERSONAL SERVICES =			5	4.50	108.00				1,039,144			1,039,144

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

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

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: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1921164	OAO	C5247	AP COMPLIANCE SPECIALIST 2	1	.75	18.00	02	4,295.00		77,310 45,511			77,310 45,511
1921165	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921166	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921167	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921168	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921169	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921170	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921171	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921172	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921173	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921174	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921175	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921176	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746

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: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1921177	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921178	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921179	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921180	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921181	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921182	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921183	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921184	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921185	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921186	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921187	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921188	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
1921189	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.75	18.00	02	2,994.00		53,892 39,746			53,892 39,746
TOTAL PICS SALARY										1,424,610			1,424,610
TOTAL PICS OPE										1,039,161			1,039,161
TOTAL PICS PERSONAL SERVICES =					26	19.50	468.00			2,463,771			2,463,771

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: 811 - Budget Reconciliation Adjustme

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
1921161	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921162	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921163	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
TOTAL PICS SALARY										89,820			89,820
TOTAL PICS OPE										66,240			66,240
TOTAL PICS PERSONAL SERVICES =				3	1.26	30.00				156,060			156,060

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: 813 - Policy Bills

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
1921093	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921094	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921095	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921096	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921097	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921098	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921099	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921100	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921101	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921102	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921103	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921104	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921105	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080

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: 813 - Policy Bills

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
1921106	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921107	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921108	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921109	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921110	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921111	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921112	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921113	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921114	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921115	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921116	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921117	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921118	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368

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: 813 - Policy Bills

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
1921119	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921120	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921121	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921122	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921123	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921124	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921125	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921126	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921127	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921128	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921129	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921130	OAO	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.29	7.00	02	3,918.00		27,426 17,049			27,426 17,049
1921131	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.38	9.00	02	2,994.00		26,946 19,873			26,946 19,873

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: 813 - Policy Bills

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
1921132	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.38	9.00	02	2,994.00		26,946 19,873			26,946 19,873
1921133	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1	.38	9.00	02	4,219.00		37,971 22,588			37,971 22,588
1921134	OAO	C0104	AP OFFICE SPECIALIST 2	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921135	OAO	C0103	AP OFFICE SPECIALIST 1	1	.38	9.00	05	2,766.00		24,894 19,368			24,894 19,368
1921136	OAO	C5233	AP INVESTIGATOR 3	1	.21	5.00	02	4,295.00		21,475 12,642			21,475 12,642
1921137	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921138	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921139	OAO	C0331	AP TRANSPORTATION SVCS REP 1	1	.42	10.00	02	2,994.00		29,940 22,080			29,940 22,080
1921140	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921141	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921142	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921143	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921144	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368

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: 813 - Policy Bills

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
1921145	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921146	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921147	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921148	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921149	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921150	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921151	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921152	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921153	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921154	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921155	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921156	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921157	AOA	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368

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: 813 - Policy Bills

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
1921158	OAO	C0323	AP PUBLIC SERVICE REP 3	1	.38	9.00	02	2,766.00		24,894 19,368			24,894 19,368
1921159	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1	.38	9.00	02	4,219.00		37,971 22,588			37,971 22,588
1921160	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.38	9.00	02	2,994.00		26,946 19,873			26,946 19,873
TOTAL PICS SALARY										1,842,823			1,842,823
TOTAL PICS OPE										1,368,641			1,368,641
TOTAL PICS PERSONAL SERVICES =				68	26.19	622.00				3,211,464			3,211,464

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

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

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: 801 - LFO Analyst Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1719047	MMN X0873	AP OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	04	7,208.00		172,992-			172,992-
									77,894-			77,894-
TOTAL PICS SALARY									172,992-			172,992-
TOTAL PICS OPE										77,894-		77,894-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				250,886-			250,886-