

1.AQ Forecast Stoplight Forecast Indicators

	2nd QTR	3rd QTR	4th QTR	5th QTR	6th QTR	7th QTR	11-13 FCST End. Bal.	2013-15 Budget Beg. Bal.	2013-15 Impact
	Current Biennium						Transition		
ACDP Permits							1,816,440	1,600,000	216,440
Title V Permits							2,888,381	2,700,000	188,381
Area/Mob OF							387,481	478,228	(90,747)
Area/Mobile GF/FF							-	-	-
Agency-wide Infrastructure							-	-	-
Asbestos							1,129,068	703,456	425,612
Greenhouse Gas Reporting							653,392	525,000	128,392
Pass Through							-	-	-
Special Federal Grants							-	-	-
Revenue Agreements							-	5,391	(5,391)
Vehicle Inspection							5,277,020	4,627,970	649,050

Part 1 Handouts
2. Fund List

MAJCAT2	Limitation
---------	------------

AMOUNT		FUND_TYPE				
SCR	FUND_NAME	GENERAL	LOTTERY	OTHER	FEDERAL	Grand Total
001 - AQ	AQ ACDP F105 Grant				502,709	502,709
	AQ ACDP Permits			6,520,263		6,520,263
	AQ GF ACDP	78,170				78,170
	AQ GF Area Mobile Sources	6,446,042				6,446,042
	AQ GF Diesel	504,717				504,717
	AQ GF PM25 SPECFG	244,862				244,862
	AQ GF Regional Solutions Team	177,261				177,261
	AQ GF Spec Projects	99,618				99,618
	AQ Monitoring - F105 Grant				3,553,689	3,553,689
	AQ Other Funds			270,737		270,737
	AQ Pass Through Funds - Diesel				1,626,378	1,626,378
	AQ Pass Through Funds - F105				885,999	885,999
	AQ Pass Through Funds - GF	423,815				423,815
	AQ Special Federal Grants				313,677	313,677
	AQ Special Federal Grants - PM2.5				1,021,104	1,021,104
	AQ Special Federal Grants - Toxics				579,076	579,076
	AQ Toxics F105 Grant				275,421	275,421
	Asbestos Fees			1,918,528		1,918,528
	Backyard Burning			5,470		5,470
	Clean Diesel - Congestion Mitigation AQ			555,137		555,137
	Field Burning			79,762		79,762
	Greenhouse Gas Reporting			646,830		646,830
	Low Emission Vehicles			400,189		400,189
	Tanker Truck Certification			120,146		120,146
	Title V Permitting			9,324,875		9,324,875
	Vehicle Insp			24,179,654		24,179,654
001 Total		7,974,485		44,021,591	8,758,053	60,754,129

26

Part 1 Handouts
2. Fund List

AMOUNT		FUND_TYPE				
SCR	FUND_NAME	GENERAL	LOTTERY	OTHER	FEDERAL	Grand Total
002 - WQ	F106 Support of Data Management				209,251	209,251
	F106 Support of Ground Water				396,094	396,094
	F106 Support of Standards				522,641	522,641
	F106 Support of TMDL - New Fed Monitoring Init				602,743	602,743
	F106 Support of TMDL Implementation				1,557,686	1,557,686
	F106 Support of Wastewater Permitting				1,262,185	1,262,185
	F106 Support of WQ Ambient Monitoring				919,955	919,955
	F106 Support of WQ Program Support				566,003	566,003
	F319 Support of TMDL-NPS				1,062,089	1,062,089
	GF Base Support of TMDL	4,832,965				4,832,965
	GF Support of 401 Dredge & Fill	214,546				214,546
	GF Support of Ground Water	1,382,043				1,382,043
	GF Support of NPS/TMDL	214,625				214,625
	GF Support of Standards & Assessments	1,731,962				1,731,962
	GF Support of Wastewater Permitting	6,335,872				6,335,872
	GF Support of WQ Ambient Monitoring	3,625,023				3,625,023
	GF Support of WQ Data Management	536,131				536,131
	GF Support of WQ Program	2,899,096				2,899,096
	GF Support of WQ-RST	622,619				622,619
	Lottery Fund Support of WQ Monitoring		3,303,228			3,303,228
	OF Support of PSP			898,353		898,353
	Other Fund support of WQ Monitioning			259,606		259,606
	Receipts Authority			1,298,227		1,298,227
	Willamette Basin Revitalization GF	587,146				587,146
	WQ 401 Dredge & Fill Fees			943,051		943,051
	WQ 401 Hydro Certification			893,100		893,100
	WQ 604(b) Mgmt. Planning Grants				344,249	344,249
	WQ DW & Laboratory Certifications			190,198		190,198
	WQ DW Assessment & Implementation			1,272,532		1,272,532
	WQ Enterprise Fund			71,968		71,968
	WQ GF Support of Non-Point Source	647,581				647,581
	WQ Healthy Streams GF	686,360				686,360
	WQ Non-Point Source Implementation				3,222,781	3,222,781
	WQ Other Federal Exchange Grants				705,125	705,125
	WQ Other Federal Supporting TMDL				140,409	140,409
	WQ Other Federal Supporting WW Permitting				268,888	268,888
	WQ Sewer Works Operator Certification			522,427		522,427
	WQ SRF Loan Fees			3,572,814		3,572,814
	WQ Subsurface/On-Site	200,000		2,982,649		3,182,649
	WQ Suction Dredge Study Fund			241,771		241,771
	WQ TMDL Lottery		1,336,320			1,336,320
	WQ Underground Injection Control Fees			239,097		239,097
	WQ Underground Injection Control Grant				178,817	178,817
	WQ Waste Water Permitting			10,458,998		10,458,998
002 Total		24,515,969	4,639,548	23,844,791	11,958,916	64,959,224

44

Part 1 Handouts
2. Fund List

AMOUNT		FUND_TYPE				
SCR	FUND_NAME	GENERAL	LOTTERY	OTHER	FEDERAL	Grand Total
003 - AQ	Ballast Water	231,933		185,807		417,740
	Dedicated Cleanup Settlements			5,927,580		5,927,580
	Drug L Recoveries			46,680		46,680
	Drug Lab Forf			79,807		79,807
	Dry Cleaner			1,122,889		1,122,889
	DSMOA				154,983	154,983
	Electronic Waste Recycling - Mfg Fees			642,345		642,345
	Electronic Waste Recycling - Recycling Fee			3,149,365		3,149,365
	Fed HW Umatilla				364,755	364,755
	Highway Spills			241,502		241,502
	HW Base Grnt				1,201,451	1,201,451
	HW Dspsl Fees			639,215		639,215
	HW General Fund	258,718				258,718
	HW Generator Fees			2,585,469		2,585,469
	HW Permits			810,825		810,825
	HW Sub/Tox			1,217,758		1,217,758
	LQ Regional Solutions Team Solid Waste	221,349				221,349
	LUST Cleanups Completed				488,280	488,280
	Lust Cost Rcvry			1,712,656		1,712,656
	LUST Services Licensing			31,858		31,858
	Lust Trust				1,922,254	1,922,254
	OHMERF			51,545		51,545
	Oil Heat Licensing			648,379		648,379
	Oil Spill Prv			645,920		645,920
	Oil Spillage Control			79,916		79,916
	Orphan Operating Funds			2,983,887		2,983,887
	Orphan SW Operating Funds			1,975,059		1,975,059
	Remedial Action			13,782,778		13,782,778
	Remedial Action - Spills			1,822,011		1,822,011
	SACA				221,197	221,197
	Site Assessment				208,224	208,224
	State Response - Spills				45,390	45,390
	State Response Program				1,716,404	1,716,404
	Superfund				221,538	221,538
	SW Permits			4,068,640		4,068,640
	SW Product Stewardship Fund			76,077		76,077
	SW Tipping			9,942,328		9,942,328
	SW Tire Storage			19,094		19,094
	UST - LUST Prevention CA				409,424	409,424
	UST Compliance			88,639		88,639
	UST Fed. Grant				305,827	305,827
	UST Services Licensing			86,913		86,913
	UST Tank Permit			1,714,247		1,714,247
003 Total		712,000		56,379,189	7,259,727	64,350,916

43

Part 1 Handouts
2. Fund List

AMOUNT		FUND_TYPE				
SCR	FUND_NAME	GENERAL	LOTTERY	OTHER	FEDERAL	Grand Total
004 -AM	Agency Reimbursement Fund			87,476		87,476
	AM Bond Admin			22,192		22,192
	AM Indirect			672,545		672,545
	Green Permits			1,777		1,777
	Indirect Admin.			4,938,531		4,938,531
	Indirect BSD			3,247,153		3,247,153
	Indirect Financial Services			5,117,214		5,117,214
	Indirect HR			1,543,796		1,543,796
	Indirect IT			3,271,209		3,271,209
	Indirect OD			2,093,863		2,093,863
	Indirect PA			481,881		481,881
	Indirect SGSC			3,516,238		3,516,238
	Non-Indirect Central Government Service Charge			542,279		542,279
	Tax Credits			42,012		42,012
004 Total				25,578,166		25,578,166
009 -DS	2005A Orphan - GF DS	2,711,300				2,711,300
	2008A(A) SRF - OF Non-Limited DS			707,372		707,372
	2008A(B) Orphan - GF DS	663,162				663,162
	2009A SRF - OF Non-Limited DS			703,225		703,225
	2010A SRF - OF Non-Limited DS			676,595		676,595
	2012A SRF - OF Non-Limited DS			609,200		609,200
	2012B Orphan - OF DS (HSPF)			985,050		985,050
	2012C SRF - OF Non-Limited DS			1,026,975		1,026,975
	2013K(B) Orphan - GF DS	469,900				469,900
	New CWSRF Bonds			10,020,000		10,020,000
009 Total		3,844,362		14,728,417		18,572,779
008 - NL	State Revolving Loan Fund			112,550,000		112,550,000
008 Total				112,550,000		112,550,000
Grand Total		37,046,816	4,639,548	277,102,154	27,976,696	346,765,214

14
 10
 1
 138

Required

Optional

AY
13

Index
09 93 0

PCA
720 39

Aobj
4740

Project/Grant
W06120

Phase
00

Appropriation	
Code	Desc
13	1113
15	1315
17	1517
19	1719

Location	
Code	Description
09	LAB
10	HDQ MISC
11	HDQ AQ
12	HDQ WQ
13	HDQ LQ
14	HDQ AM
15	LAB Portland
16	VIP CORE STAFF
17	VIP PORTLAND
18	VIP MEDFORD
20	OPERATIONS
30	ENV. SOLUTIONS
40	NWR WARRENTON
41	NWR PORTLAND
42	NWR TILLAMOOK
60	WESTERN REGION
61	SALEM
62	MEDFORD
63	EUGENE
64	ROSEBURG
65	COOS BAY
66	GRANTS PASS
80	EASTERN REGION
81	BEND
82	PENDLETON
83	BAKER CITY
84	KLAMATH FALLS
85	THE DALLES
87	ONTARIO
88	LAGRANDE

Manager	
Code	Description
00	No Mgr Code
01	Pedersen, Dick
02	deactivated
03	Nelson, Kerri
04	Aldrich, Greg
05	Roys, James
06	Vacant
07	Kirk, Rebecca
08	Shin, Sohng
09	Roys, Jim
10	AQ General (Papish, Uri acting)
11	Feldon, Leah (acting)
12	deactivated
13	Preston, Gerry
14	Stocum, Jeffrey
15	Collier, David L
16	Bigalke, Juergen A.
20	WQ General (Wigal, Jennifer acting)
21	Foster, Eugene
22	Ades, Dennis R
23	Vacant
24	Fonesca, Marilyn (acting)
25	Sturdevant, Debra (acting)
26	Vacant
27	Vacant
30	LQ General
31	Gilles, Bruce
32	Pickerell, Loretta F
33	Roick, Tom (acting)
34	deactivated
35	deactivated
36	deactivated
37	deactivated
38	deactivated
39	deactivated
40	DeConcini, Nina
41	Wheeler, Sarah (acting)
42	deactivated
43	Monro, David
44	Yelton-Bram, Tiffany
45	Mrazik, Steve
46	Vacant
47	Parrett, Kevin
48	Johnson, Keith
49	Kortenhof, Mike
51	O'Brien, Audrey

Allocation	
Code	Description
0	Direct
1	S&S Monthly
2	Quarterly
3	Manager Monthly
4	Manager Statewide Quarterly
5	Manager Quarterly
6	Special
7	Regional Solutions

Manager	
Code	Description
52	deactivated
53	Doughten, Ron
60	Andersen, Keith
61	Davis, Claudia
62	Davis, Claudia (acting)
63	Nomura, Ranei
64	Loboy, Zach
65	Trox, Randy (acting)
66	Belyea, David
67	Fuller, Brian R
68	Kucinski, Michael
69	Vacant
70	Livengood, David
71	Vacant
75	Wiles, Wendy
80	Hayes-Gorman, Linda
81	Bailey, Mark
82	Butcher, Don
83	Nigg, Eric
84	Druback, Lissa
85	Vacant
86	Vacant
87	Monroe, Sheila
88	deactivated
89	Vacant
90	Pettit, Gregory A
91	Lab Managers
92	Reichers, Jessica
93	Borisenko, Aaron N
94	Boling, Brian R
95	Mandera, Zach
96	Seidel, Paul
97	deactivated
99	99

Fund	
Code	Program - Type
1xx	AQ - OTHER
2xx	WQ - OTHER
3xx	LQ - OTHER
40x	XP - OTHER
410	AM - OTHER
420	AM - OTHER
499	AM - OTHER
52x	WQ - LOTTERY
5xx	VAR - FEDERAL
6xx	VAR - FEDERAL
710	AQ - GENERAL
720	WQ - GENERAL
721	WQ - GENERAL
731	LQ - GENERAL
733	LQ - GENERAL
750	XP - OTHER
793	DS - OTHER
9xx	DS - OTHER
290	NL - OTHER
296	NL - OTHER

Activity	
Code	Description
02	OD Operations
04	MSD Operations
05	Health & Safety
06	Quality Initiatives
07	Tax Credits
08	RST
11	Non Permitted Sources
12	Greenhouse Gases
13	Mobile Source
15	Attainment Area Protection
16	Burning
17	Fuels
18	Asbestos
19	Agriculture
20	Miscellaneous
21	Industrial Permitting
22	Air Toxics
23	AQ Monitoring
30	Industrial Waste - Non-General Permits
31	Industrial Waste - General Permits
32	UIC
33	Domestic Waste - Municipal Permits
34	Domestic Waste - Non-Municipal Permits
35	Data Management
36	Groundwater
37	TMDL-Critical Basin
38	Environmental Partnerships (EPOC)
39	Miscellaneous
40	WQ Monitoring
41	Standards & Assessments
42	Community Assistance
43	NPS & Healthy Streams
44	On-Site
45	Stormwater - Non-General Permits
46	Stormwater - IW -General Permits
47	401 Certification
48	SDWA-Drinking Water Protection
50	SW Permits
51	SW Compliance
52	SW Technical Assistance
53	SW Program Development
54	SW Product Stewardship
56	Waste Tire Disposal
57	HW Generators
58	Small Bus/CEG Tech. Asst

Agency Object	
Code	Description
3xxx	PERSONAL SERVICES
4xxx	S&S
5xxx	CAPITAL OUTLAY
6xxx	SPECIAL PAYMENTS
7xxx	DEBT SERVICE
8xxx	REVENUE

Activity	
Code	Description
59	TSD Compliance
60	HW Complaint Response
61	Toxics Use Reduction
62	TSD Permitting/Corr Action
63	HW Admin
64	UST Permitting
65	UST Services Licensing
66	LUST Services Licensing
67	Regulated Tank Cleanup
68	Non-Regulated Tanks
69	Heating Oil Tanks
70	LQ Clean-up Admin
71	Spills Cleanup, Hwy Spills
72	Drug Lab CU,C/R, AF
73	Oil Spill Planning
74	Site Assessment
75	Site Response
76	Voluntary Cleanup
77	Orphan Sites
78	Cleanup Rule
79	Cleanup Program General
80	WQ WWPTG - Ind/Muni Permits (Lab)
81	WQ WWPTG - Gen/Non-Muni Permits (Lab)
82	WQ UIC & WPCF Large On-site (Lab)
83	WQ TMDL-Critical Basin (Lab)
84	WQ NPS & Healthy Streams (Lab)
85	WQ Monitoring & Miscellaneous (Lab)
86	WQ 401 Certs + Stds & Assessments (Lab)
87	WQ Groundwater (Lab)
90	AQ Asbestos Monitoring (Lab)
91	AQ Permitting (Lab)
92	AQ Toxics Monitoring (Lab)
93	AQ Monitoring (Lab)
94	AQ Burning/Visibility Monitoring (Lab)
95	AQ PM25 Monitoring (Lab)
96	LQ SW, HW, Tanks, Cleanup (Lab)
97	LQ Emergency Response (Lab)
99	XP - Lab