
MEMORANDUM

Legislative Fiscal Office
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To: Transportation and Economic Development Subcommittee

From: Linda Gilbert, Legislative Fiscal Office
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Date: June 5, 2013

Subject: SB 5544 - Department of Transportation
Work Session Recommendations

ODOT – Agency Totals

	2009-11 Actual	2011-13 Legislatively Approved	2013-15 Current Service Level	2013-15 LFO Recommended
General Fund	\$16,912,732	\$2,000,010	\$21,137,928	\$2,757,944
Lottery Funds	80,439,321	72,614,930	95,261,416	95,261,416
Other Funds	3,612,722,722	3,612,523,281	3,273,588,556	3,746,714,368
Other Funds – NL	25,401,967	254,917,008	18,158,214	18,158,214
Federal Funds	103,713,381	135,086,355	100,982,195	119,483,783
Federal Funds - NL	11,921,871	21,621,528	21,621,529	21,621,529
Total Funds	\$3,851,111,994	\$4,098,763,112	\$3,530,749,838	\$4,003,997,254
Positions	4,692	4,613	4,608	4,538
FTE	4,547.06	4,521.79	4,519.34	4,451.38

Attached is the recommendation from the Legislative Fiscal Office for the Department of Transportation. It totals \$4.0 billion, is 2.3% less than the 2011-13 Legislatively Approved Budget and 14.3% higher than the Current Service Level. It contains the following:

- General Fund debt service of \$0.7 million on bonds of \$15 million for Lane Transit district, the final installment for this project
- General Fund for the Elderly and Disabled Transit program - \$2 million operating support
- Ongoing Lottery Fund debt service for metro non-road projects, including ConnectOregon I – IV, industrial rail, short line track improvements, South and Southeast Metro commuter rail

- \$450 million placeholder limitation for the Columbia River Crossing, along with \$43 million in debt service, if the amount is borrowed
- State Radio Project:
 - ✓ Direction to complete the project to full scope,
 - ✓ Packages to change from project to operations mode, including transferring Oregon State Police and Oregon Emergency Management technical staff into ODOT, and establishing new operations positions, and
 - ✓ Debt service limitation – Other Funds - for the next bond issuance.
- Passenger rail \$18.8 million in Other Funds limitation to cover the gap between custom license plate revenue and what is required to maintain two trips per day between Portland and Eugene. There is also carryforward limitation to complete projects associated with purchasing two new trainsets in the 2011-13 biennium.
- Sno-Park fee instructions to enter into rulemaking and restore fees to 2010 level.
- 2% reduction and eliminating 90.21 FTE agencywide in recognition that revenues over the next several years will not keep up with expenses.
- Standard statewide adjustments for undefined administrative reductions and to reduce PERS rates.
- Various technical adjustments to correct small inconsistencies

The budget presentation the Subcommittee will be reviewing begins with the Current Service Level. The Current Service Level includes phase-outs of over \$500 million to adjust funding to highway and bridge project schedules and \$18 million for passenger rail limitation. Standard inflation is \$55 million.

Adjustments to Current Service Level:

See attached “Work Session Presentation Report” dated 6/4/2013.

Accept LFO Recommendation

Move the LFO recommendation to SB 5544.

Performance Measures

See attached “Legislatively Proposed 2013-15 Key Performance Measures” form.

Accept LFO Recommendation

Move the LFO recommendation on Key Performance Measures

Proposed Budget Notes

Budget Note

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

Accept LFO Recommendation

Move the LFO recommended budget note

Budget Note

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

Accept LFO Recommendation

Move the LFO recommended budget note

Budget Note

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

- 1) Changes in the number of uninsured drivers in Oregon;
- 2) changes in the number of unlicensed drivers in Oregon;
- 3) changes in the number of motor vehicle accidents in Oregon, particularly accidents that involve

injuries or fatalities when an uninsured or unlicensed driver is involved; 4) number of driver cards, driver permits and driver licenses issued each year; 5) any trends in the information provided compared to previous reports; and 6) any additional information the Department determines is relevant to the implementation of Chapter 48, Oregon Laws 2013 (Enrolled Senate Bill 833).

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

Accept LFO Recommendation

Move the LFO recommended budget note

Recommended Changes to Appropriation Bill:

The Legislative Fiscal Office recommends a budget of \$2,757,944 General Fund, \$95,261,416 Lottery Funds, \$3,764,872,582 Other Funds, \$141,105,312 Federal Funds, and 4,538 positions (4,451.38 FTE) and that Senate Bill 5544 be amended accordingly.

Section 3

Line 19 – Delete [\$454,334,711] and insert **\$453,428,875**

Line 20 – Delete [\$249,284,433] and insert **\$249,282,895**

Line 21 – Delete [\$372,284,278] and insert **\$372,279,535**

Line 22 – Delete [\$123,134,794] and insert **\$123,104,797**

Line 23 – Delete [\$824,578,599] and insert **\$824,577,184**

Line 24 – Delete [\$224,049,368] and insert **\$223,976,695**

Line 25 – Delete [\$367,277,011] and insert **\$367,275,636**

(Page 2)

Line 1 – Delete [\$165,271,640] and insert **\$164,528,701**

Line 2 – Delete [\$59,076,434] and insert **\$59,050,669**

Line 4 – Delete [\$134,819,537] and insert **\$133,950,146**

Line 5 – Delete [\$107,289,529] and insert **\$47,289,529**

Line 6 – Delete [\$43,389,712] and insert **\$28,169,281**

Line 7 – Delete [\$42,852,162] and insert **\$28,718,248**

Line 8 – Delete [\$14,315,487] and insert **\$14,314,739**

Line 9 – Delete [\$188,530,869] and insert **\$189,376,769**

Section 4

Line 21 – Delete [\$19,268,848] and insert **\$36,888,157**

Line 23 – Delete [\$19,486] and insert **\$269,486**

SB 5544 Final Subcommittee Action:

Motion:

Move SB 5544, as amended, to the full committee with a “do pass” recommendation.

2011-13 Limitation Increase:

The Legislative Fiscal Office recommends increasing the 2011-13 Highway Maintenance Other Funds expenditure limitation by \$4,000,000 for federal emergency funding to cover landslide activity in 2012.

Motion:

Move to increase the Other Funds expenditure limitation established for the Department of Transportation, Maintenance and emergency relief programs by section 2 (2), chapter 542, Oregon Laws 2011, by \$4,000,000 for winter emergency costs.

Carriers:

FULL: _____

SENATE: _____

HOUSE: _____

LFO102 - Work Session Presentation Report
2013-15 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 73000-000-00-00-00000
Transportation, Oregon Dept of

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	17,416,053	69,700,542	3,552,606,464	116,553,278	18,158,214	21,621,528	3,796,056,079	4,613	4,521.79
2011-13 Ebds, SS & Admin Act	(15,416,043)	2,914,388	59,916,817	18,533,077	236,758,794	-	302,707,033	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	2,000,010	72,614,930	3,612,523,281	135,086,355	254,917,008	21,621,528	4,098,763,112	4,613	4,521.79
2011-13 Leg Approved Budget (Base)	2,000,010	72,614,930	3,593,935,227	117,145,198	18,158,214	21,621,528	3,825,475,107	4,613	4,521.79
Summary of Base Adjustments	(10)	22,646,486	114,557,424	(164,545)	-	1	137,039,356	(5)	(2.45)
2013-15 Base Budget	2,000,000	95,261,416	3,708,492,651	116,980,653	18,158,214	21,621,529	3,962,514,463	4,608	4,519.34
010: Non-PICS Pers Svc/Vacancy Factor	-	-	9,420,949	33,940	-	-	9,454,889	-	-
020: Phase In / Out Pgm & One-time Cost	(2,000,000)	-	(497,962,520)	(18,300,000)	-	-	(518,262,520)	-	-
030: Inflation & Price List Adjustments	-	-	53,637,476	2,267,602	-	-	55,905,078	-	-
2013-15 Current Service Level	-	95,261,416	3,273,588,556	100,982,195	18,158,214	21,621,529	3,509,611,910	4,608	4,519.34
070: Revenue Reductions/Shortfall	-	-	(14,768,838)	(96,653)	-	-	(14,865,491)	(94)	(90.21)
080: E-Boards	-	-	6,919,569	1,389,888	-	-	8,309,457	-	-
Adjusted 2013-15 Current Service Level	-	95,261,416	3,265,739,287	102,275,430	18,158,214	21,621,529	3,503,055,876	4,514	4,429.13
Total LFO Recommended Packages	2,757,944	-	480,975,081	17,208,353	-	-	500,941,378	24	22.25
2013-15 Legislative Actions	2,757,944	95,261,416	3,746,714,368	119,483,783	18,158,214	21,621,529	4,003,997,254	4,538	4,451.38
Net change from 2011-13 Leg Approved Budget	757,934	22,646,486	134,191,087	(15,602,572)	(236,758,794)	1	(94,765,858)	(75)	(70.41)
Percent change from 2011-13 Leg Approved Budget	37.9%	31.2%	3.7%	(11.6%)	(92.9%)	0.0%	(2.3%)	(1.6%)	(1.6%)
Net change from 2013-15 Current Service Level	2,757,944	-	480,975,081	17,208,353	-	-	500,941,378	24	22.25
Percent change from 2013-15 Current Service Level	100.0%	0.0%	14.7%	16.8%	0.0%	0.0%	14.3%	0.5%	0.5%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	18,158,214	-	18,158,214	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	18,158,214	-	18,158,214	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	18,158,214	-	18,158,214	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	-	-	18,158,214	-	18,158,214	-	-
2013-15 Current Service Level	-	-	-	-	18,158,214	-	18,158,214	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	18,158,214	-	18,158,214	-	-
2013-15 Legislative Actions	-	-	-	-	18,158,214	-	18,158,214	-	-
Net change from 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Improvements

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	3,259,788	-	-	-	3,259,788	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	3,259,788	-	-	-	3,259,788	-	-
2011-13 Leg Approved Budget (Base)	-	-	3,259,788	-	-	-	3,259,788	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	3,259,788	-	-	-	3,259,788	-	-
030: Inflation & Price List Adjustments	-	-	78,235	-	-	-	78,235	-	-
2013-15 Current Service Level	-	-	3,338,023	-	-	-	3,338,023	-	-
Adjusted 2013-15 Current Service Level	-	-	3,338,023	-	-	-	3,338,023	-	-
2013-15 Legislative Actions	-	-	3,338,023	-	-	-	3,338,023	-	-
Net change from 2011-13 Leg Approved Budget	-	-	78,235	-	-	-	78,235	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	2.4%	0.0%	0.0%	0.0%	2.4%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	1	-	-	-	1	-	-
2011-13 Ebds, SS & Admin Act	-	-	6,025,735	591,920	-	-	6,617,655	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	6,025,736	591,920	-	-	6,617,656	-	-
2011-13 Leg Approved Budget (Base)	-	-	1,838,490	591,920	-	-	2,430,410	-	-
Summary of Base Adjustments	-	-	(1,838,490)	(591,920)	-	-	(2,430,410)	-	-
2013-15 Base Budget	-	-	-	-	-	-	-	-	-
2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2013-15 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2011-13 Leg Approved Budget	-	-	(6,025,736)	(591,920)	-	-	(6,617,656)	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%	(100.0%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This is a narrative-only package to authorize rescheduling existing Capital Construction limitation for the State Radio Project.

This package recommends rescheduling capital construction expenditure limitation to use Highway Fund to bring the State Radio Project to full scope. As ODOT acquired and continued working on the project, a variety of unexpected expenses arose. Some examples are additional stakeholder outreach needed, quality assurance contracts, additional DOJ support for re-writing partner agreements, cost to downsize from OWIN to SRP in terms of re-writing contracts, enterprise planning that had not been done. Without this additional funding, the radio project would be restructured to reduce site improvements by almost half and cancel remaining work on the trunked system. These reductions would result in additional maintenance costs at the unimproved sites in the next several years and failure to develop the trunked system outside the Salem area.

When the OWIN was downsized to the State Radio Project, a legislative oversight work group was formed. As the project work continued, the SRP team reported to the oversight group and alerted them to the developing shortfall. The last meeting was in December 2012 at which time the cost was identified to be around \$20 million - \$25 million if a contingency were included. This recommendation is for the identified work remaining and includes a small contingency. The project is far enough along that it is unlikely that huge costly surprises remain to be discovered.

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

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

The recommended amount to reschedule is \$20,000,000.

LFO Recommendation

LFO Analyst Notes Capital Construction authorization in 2009 for 2009-11 through 2013-15: \$187.8 million.

LFO Recommended	-	-	-	-	-	-	-	-	-
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LFO102 - Work Session Presentation Report
2013-15 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 73000-100-20-00-00000

Maintenance

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	422,130,090	-	-	-	422,130,090	1,377	1,332.80
2011-13 Ebds, SS & Admin Act	-	-	8,519,403	-	-	-	8,519,403	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	430,649,493	-	-	-	430,649,493	1,377	1,332.80
2011-13 Leg Approved Budget (Base)	-	-	430,649,493	-	-	-	430,649,493	1,377	1,332.80
Summary of Base Adjustments	-	-	17,300,901	-	-	-	17,300,901	(18)	(14.99)
2013-15 Base Budget	-	-	447,950,394	-	-	-	447,950,394	1,359	1,317.81
010: Non-PICS Pers Svc/Vacancy Factor	-	-	1,669,215	-	-	-	1,669,215	-	-
030: Inflation & Price List Adjustments	-	-	6,966,641	-	-	-	6,966,641	-	-
060: Technical Adjustments	-	-	(497,203)	-	-	-	(497,203)	-	-
2013-15 Current Service Level	-	-	456,089,047	-	-	-	456,089,047	1,359	1,317.81
070: Revenue Reductions/Shortfall	-	-	(4,064,177)	-	-	-	(4,064,177)	(27)	(26.66)
Adjusted 2013-15 Current Service Level	-	-	452,024,870	-	-	-	452,024,870	1,332	1,291.15
Total LFO Recommended Packages	-	-	1,404,005	-	-	-	1,404,005	23	21.25
2013-15 Legislative Actions	-	-	453,428,875	-	-	-	453,428,875	1,355	1,312.40
Net change from 2011-13 Leg Approved Budget	-	-	22,779,382	-	-	-	22,779,382	(22)	(20.40)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	5.3%	0.0%	0.0%	0.0%	5.3%	(1.6%)	(1.5%)
Net change from 2013-15 Current Service Level	-	-	1,404,005	-	-	-	1,404,005	23	21.25
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.3%	1.7%	1.6%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(4,064,177)	-	-	-	(4,064,177)	(27)	(26.66)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(545,571)	-	-	-	(545,571)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(4,359,373)	-	-	-	(4,359,373)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 110 State Radio Project Transfer Of OSP Wireless Unit

Package Description This package formally consolidates the State Police Wireless unit with ODOT Wireless, at ODOT. Budgets and staff (19 ODOT, 8 OSP) are already managed by ODOT's Wireless Section manager, but under two agency identifications. Package establishes eight new ODOT positions. OSP has a package to abolish those positions and move the budget to ODOT. OSP will pay ODOT through a revenue transfer of \$898,601 for 35% of the wireless support, with ODOT covering the remaining expense from highway fund.

LFO Recommendation

LFO Recommended	-	-	2,572,821	-	-	-	2,572,821	8	8.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 120 Transfer of OEM CSEPP Unit to ODOT

Package Description This package creates two permanent positions to operate and maintain the communications network established as part of the Chemical Stockpile Emergency Preparedness Program (CSEPP). This portion of OEM transfers to ODOT, now that CSEPP work is complete. The package includes PERS rate reductions.

LFO Recommendation

LFO Recommended	-	-	648,250	-	-	-	648,250	2	2.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 130 State Radio Project Conversion to Operations

Package Description This package supports the State Radio Project day to day operations and maintenance, expected to be completed by mid-2014. It adds 14 positions/12.25 FTE. The additional positions are needed because the new digital radio system is more technically complex than the analog system it replaced. The package includes PERS Board rate reductions. The LFO analyst reduced the cost to reflect two positions associated with broadband that will not work on this part of the conversion and to push the start date for 7 unfilled positions to January 1, 2014. The other 7 positions are currently working with the project and will convert to operations work.

LFO Recommendation

LFO Recommended	-	-	3,035,212	-	-	-	3,035,212	14	12.25
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package transfers position #3471123 from Highway Maintenance to Driver and Motor Vehicles. The personal services other fund reduction is \$238,920 and S&S reduction is \$97,476.

The package also reconciles State Government Service Charges to appropriately align budget to services used. +\$389,062 Other Funds.

LFO Recommendation

LFO Recommended	-	-	52,666	-	-	-	52,666	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	337,944,015	-	-	-	337,944,015	145	145.00
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	337,944,015	-	-	-	337,944,015	145	145.00
2011-13 Leg Approved Budget (Base)	-	-	337,944,015	-	-	-	337,944,015	145	145.00
Summary of Base Adjustments	-	-	2,608,658	-	-	-	2,608,658	(2)	(2.00)
2013-15 Base Budget	-	-	340,552,673	-	-	-	340,552,673	143	143.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	792,446	-	-	-	792,446	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(95,940,843)	-	-	-	(95,940,843)	-	-
030: Inflation & Price List Adjustments	-	-	5,173,280	-	-	-	5,173,280	-	-
060: Technical Adjustments	-	-	6,613	-	-	-	6,613	-	-
2013-15 Current Service Level	-	-	250,584,169	-	-	-	250,584,169	143	143.00
070: Revenue Reductions/Shortfall	-	-	(563,175)	-	-	-	(563,175)	(3)	(2.90)
Adjusted 2013-15 Current Service Level	-	-	250,020,994	-	-	-	250,020,994	140	140.10
Total LFO Recommended Packages	-	-	(738,099)	-	-	-	(738,099)	-	-
2013-15 Legislative Actions	-	-	249,282,895	-	-	-	249,282,895	140	140.10
Net change from 2011-13 Leg Approved Budget	-	-	(88,661,120)	-	-	-	(88,661,120)	(5)	(4.90)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(26.2%)	0.0%	0.0%	0.0%	(26.2%)	(3.4%)	(3.4%)
Net change from 2013-15 Current Service Level	-	-	(738,099)	-	-	-	(738,099)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.3%)	0.0%	0.0%	0.0%	(0.3%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(563,175)	-	-	-	(563,175)	(3)	(2.90)
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Preservation

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(81,927)	-	-	-	(81,927)	-	-
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Preservation

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(654,634)	-	-	-	(654,634)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state telecommunications charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(1,538)	-	-	-	(1,538)	-	-
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LFO102 - Work Session Presentation Report
2013-15 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 73000-100-30-00-0000
Bridge

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	615,079,243	-	-	-	615,079,243	153	153.00
2011-13 Ebds, SS & Admin Act	-	-	5,000,000	-	-	-	5,000,000	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	620,079,243	-	-	-	620,079,243	153	153.00
2011-13 Leg Approved Budget (Base)	-	-	620,079,243	-	-	-	620,079,243	153	153.00
Summary of Base Adjustments	-	-	2,922,630	-	-	-	2,922,630	(1)	(1.00)
2013-15 Base Budget	-	-	623,001,873	-	-	-	623,001,873	152	152.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	809,170	-	-	-	809,170	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(258,590,697)	-	-	-	(258,590,697)	-	-
030: Inflation & Price List Adjustments	-	-	8,380,594	-	-	-	8,380,594	-	-
060: Technical Adjustments	-	-	21,791	-	-	-	21,791	-	-
2013-15 Current Service Level	-	-	373,622,731	-	-	-	373,622,731	152	152.00
070: Revenue Reductions/Shortfall	-	-	(578,707)	-	-	-	(578,707)	(4)	(3.06)
Adjusted 2013-15 Current Service Level	-	-	373,044,024	-	-	-	373,044,024	148	148.94
Total LFO Recommended Packages	-	-	(764,489)	-	-	-	(764,489)	-	-
2013-15 Legislative Actions	-	-	372,279,535	-	-	-	372,279,535	148	148.94
Net change from 2011-13 Leg Approved Budget	-	-	(247,799,708)	-	-	-	(247,799,708)	(5)	(4.06)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(40.0%)	0.0%	0.0%	0.0%	(40.0%)	(3.3%)	(2.7%)
Net change from 2013-15 Current Service Level	-	-	(764,489)	-	-	-	(764,489)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.2%)	0.0%	0.0%	0.0%	(0.2%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(578,707)	-	-	-	(578,707)	(4)	(3.06)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(84,506)	-	-	-	(84,506)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(675,240)	-	-	-	(675,240)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state government telecommunication charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(4,743)	-	-	-	(4,743)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	134,556,338	-	-	-	134,556,338	164	163.08
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	134,556,338	-	-	-	134,556,338	164	163.08
2011-13 Leg Approved Budget (Base)	-	-	134,556,338	-	-	-	134,556,338	164	163.08
Summary of Base Adjustments	-	-	2,763,582	-	-	-	2,763,582	1	1.00
2013-15 Base Budget	-	-	137,319,920	-	-	-	137,319,920	165	164.08
010: Non-PICS Pers Svc/Vacancy Factor	-	-	890,987	-	-	-	890,987	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(16,385,089)	-	-	-	(16,385,089)	-	-
030: Inflation & Price List Adjustments	-	-	2,263,392	-	-	-	2,263,392	-	-
060: Technical Adjustments	-	-	276,146	-	-	-	276,146	-	-
2013-15 Current Service Level	-	-	124,365,356	-	-	-	124,365,356	165	164.08
070: Revenue Reductions/Shortfall	-	-	(536,642)	-	-	-	(536,642)	(4)	(3.26)
Adjusted 2013-15 Current Service Level	-	-	123,828,714	-	-	-	123,828,714	161	160.82
Total LFO Recommended Packages	-	-	(723,917)	-	-	-	(723,917)	-	-
2013-15 Legislative Actions	-	-	123,104,797	-	-	-	123,104,797	161	160.82
Net change from 2011-13 Leg Approved Budget	-	-	(11,451,541)	-	-	-	(11,451,541)	(3)	(2.26)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(8.5%)	0.0%	0.0%	0.0%	(8.5%)	(1.8%)	(1.4%)
Net change from 2013-15 Current Service Level	-	-	(723,917)	-	-	-	(723,917)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.6%)	0.0%	0.0%	0.0%	(0.6%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(536,642)	-	-	-	(536,642)	(4)	(3.26)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(77,184)	-	-	-	(77,184)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(616,736)	-	-	-	(616,736)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state telecommunication charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(29,997)	-	-	-	(29,997)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	389,937,446	-	-	-	389,937,446	135	135.00
2011-13 Ebds, SS & Admin Act	-	-	9,500,000	-	-	-	9,500,000	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	399,437,446	-	-	-	399,437,446	135	135.00
2011-13 Leg Approved Budget (Base)	-	-	399,437,446	-	-	-	399,437,446	135	135.00
Summary of Base Adjustments	-	-	3,325,509	-	-	-	3,325,509	2	2.00
2013-15 Base Budget	-	-	402,762,955	-	-	-	402,762,955	137	137.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	663,352	-	-	-	663,352	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(35,937,386)	-	-	-	(35,937,386)	-	-
030: Inflation & Price List Adjustments	-	-	8,324,651	-	-	-	8,324,651	-	-
060: Technical Adjustments	-	-	3,562	-	-	-	3,562	-	-
2013-15 Current Service Level	-	-	375,817,134	-	-	-	375,817,134	137	137.00
070: Revenue Reductions/Shortfall	-	-	(526,496)	-	-	-	(526,496)	(3)	(2.70)
Adjusted 2013-15 Current Service Level	-	-	375,290,638	-	-	-	375,290,638	134	134.30
Total LFO Recommended Packages	-	-	449,286,546	-	-	-	449,286,546	-	-
2013-15 Legislative Actions	-	-	824,577,184	-	-	-	824,577,184	134	134.30
Net change from 2011-13 Leg Approved Budget	-	-	425,139,738	-	-	-	425,139,738	(1)	(0.70)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	106.4%	0.0%	0.0%	0.0%	106.4%	(0.7%)	(0.5%)
Net change from 2013-15 Current Service Level	-	-	449,286,546	-	-	-	449,286,546	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	119.7%	0.0%	0.0%	0.0%	119.7%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(526,496)	-	-	-	(526,496)	(3)	(2.70)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(79,199)	-	-	-	(79,199)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(632,840)	-	-	-	(632,840)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 150 Columbia River Crossing Project

Package Description This package requests \$450 million limitation for the Columbia River Crossing, aka I-5 Bridge Replacement. The amount is confirmed in legislative hearings and HB 2800 has been approved and signed by the Governor. Actual construction depends on a Treasurer's evaluation, Washington State approval, Coast Guard permit, and specific federal participation. Furthermore, the Department may determine that bonding is not the ideal method for funding the project. Therefore, this package remains a placeholder, pending other decisions outside the Department's control.

LFO Recommendation

LFO Analyst Notes SB 5506, Section 1 (7) Dedicated Fund Obligations (Art XI, section 7): \$453,320,000. Includes cost of issuance. Because project is within highway right of way its limitation is not required to be included in capital construction bill, SB 5507. Rather, its limitation is correctly recorded in the Department's budget.

LFO Recommended	-	-	450,000,000	-	-	-	450,000,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state government telecommunication charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(1,415)	-	-	-	(1,415)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	209,882,342	-	-	-	209,882,342	642	632.02
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	209,882,342	-	-	-	209,882,342	642	632.02
2011-13 Leg Approved Budget (Base)	-	-	209,882,342	-	-	-	209,882,342	642	632.02
Summary of Base Adjustments	-	-	9,954,115	-	-	-	9,954,115	(4)	(4.50)
2013-15 Base Budget	-	-	219,836,457	-	-	-	219,836,457	638	627.52
010: Non-PICS Pers Svc/Vacancy Factor	-	-	2,056,412	-	-	-	2,056,412	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	4,302,508	-	-	-	4,302,508	-	-
030: Inflation & Price List Adjustments	-	-	3,132,192	-	-	-	3,132,192	-	-
060: Technical Adjustments	-	-	252,809	-	-	-	252,809	-	-
2013-15 Current Service Level	-	-	229,580,378	-	-	-	229,580,378	638	627.52
070: Revenue Reductions/Shortfall	-	-	(2,462,845)	-	-	-	(2,462,845)	(13)	(12.64)
Adjusted 2013-15 Current Service Level	-	-	227,117,533	-	-	-	227,117,533	625	614.88
Total LFO Recommended Packages	-	-	(3,140,838)	-	-	-	(3,140,838)	-	-
2013-15 Legislative Actions	-	-	223,976,695	-	-	-	223,976,695	625	614.88
Net change from 2011-13 Leg Approved Budget	-	-	14,094,353	-	-	-	14,094,353	(17)	(17.14)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	6.7%	0.0%	0.0%	0.0%	6.7%	(2.6%)	(2.7%)
Net change from 2013-15 Current Service Level	-	-	(3,140,838)	-	-	-	(3,140,838)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(1.4%)	0.0%	0.0%	0.0%	(1.4%)	0.0%	0.0%

Special Programs

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(2,462,845)	-	-	-	(2,462,845)	(13)	(12.64)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(341,268)	-	-	-	(341,268)	-	-
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Special Programs

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(2,726,897)	-	-	-	(2,726,897)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles State Government Service Charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(72,673)	-	-	-	(72,673)	-	-
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Special Programs

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Sno Park Fees

Package Description This is a revenue package and direction to ODOT to amend rules to set Sno Park fees as follows: Annual permit - \$25. Three-day permit - \$9. One-day permit - \$4. These fees will not require subsequent legislative ratification. If additional expenditure limitation is needed, it can be requested during the February 2014 legislative session.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	379,928,863	-	-	-	379,928,863	40	40.00
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	379,928,863	-	-	-	379,928,863	40	40.00
2011-13 Leg Approved Budget (Base)	-	-	379,928,863	-	-	-	379,928,863	40	40.00
Summary of Base Adjustments	-	-	(369,069)	-	-	-	(369,069)	(6)	(6.00)
2013-15 Base Budget	-	-	379,559,794	-	-	-	379,559,794	34	34.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	14,399	-	-	-	14,399	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(20,042,414)	-	-	-	(20,042,414)	-	-
030: Inflation & Price List Adjustments	-	-	8,686,113	-	-	-	8,686,113	-	-
060: Technical Adjustments	-	-	(587,178)	-	-	-	(587,178)	-	-
2013-15 Current Service Level	-	-	367,630,714	-	-	-	367,630,714	34	34.00
070: Revenue Reductions/Shortfall	-	-	(166,215)	-	-	-	(166,215)	(1)	(0.80)
Adjusted 2013-15 Current Service Level	-	-	367,464,499	-	-	-	367,464,499	33	33.20
Total LFO Recommended Packages	-	-	(188,863)	-	-	-	(188,863)	-	-
2013-15 Legislative Actions	-	-	367,275,636	-	-	-	367,275,636	33	33.20
Net change from 2011-13 Leg Approved Budget	-	-	(12,653,227)	-	-	-	(12,653,227)	(7)	(6.80)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(3.3%)	0.0%	0.0%	0.0%	(3.3%)	(17.5%)	(17.0%)
Net change from 2013-15 Current Service Level	-	-	(188,863)	-	-	-	(188,863)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.1%)	0.0%	0.0%	0.0%	(0.1%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(166,215)	-	-	-	(166,215)	(1)	(0.80)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(20,854)	-	-	-	(20,854)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(166,634)	-	-	-	(166,634)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state government telecommunication charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(1,375)	-	-	-	(1,375)	-	-
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LFO102 - Work Session Presentation Report
2013-15 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 73000-200-00-00-00000
Driver and Motor Vehicles Svcs

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	156,950,268	3,396,725	-	-	160,346,993	861	837.46
2011-13 Ebds, SS & Admin Act	-	-	500,000	-	-	-	500,000	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	157,450,268	3,396,725	-	-	160,846,993	861	837.46
2011-13 Leg Approved Budget (Base)	-	-	157,450,268	3,396,725	-	-	160,846,993	861	837.46
Summary of Base Adjustments	-	-	9,379,422	-	-	-	9,379,422	(2)	(1.21)
2013-15 Base Budget	-	-	166,829,690	3,396,725	-	-	170,226,415	859	836.25
010: Non-PICS Pers Svc/Vacancy Factor	-	-	1,237,914	-	-	-	1,237,914	-	-
030: Inflation & Price List Adjustments	-	-	1,483,439	90,426	-	-	1,573,865	-	-
060: Technical Adjustments	-	-	273,987	-	-	-	273,987	-	-
2013-15 Current Service Level	-	-	169,825,030	3,487,151	-	-	173,312,181	859	836.25
070: Revenue Reductions/Shortfall	-	-	(2,124,873)	-	-	-	(2,124,873)	(18)	(18.00)
Adjusted 2013-15 Current Service Level	-	-	167,700,157	3,487,151	-	-	171,187,308	841	818.25
Total LFO Recommended Packages	-	-	(3,171,456)	-	-	-	(3,171,456)	1	1.00
2013-15 Legislative Actions	-	-	164,528,701	3,487,151	-	-	168,015,852	842	819.25
Net change from 2011-13 Leg Approved Budget	-	-	7,078,433	90,426	-	-	7,168,859	(19)	(18.21)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	4.5%	2.7%	0.0%	0.0%	4.5%	(2.2%)	(2.2%)
Net change from 2013-15 Current Service Level	-	-	(3,171,456)	-	-	-	(3,171,456)	1	1.00
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(1.9%)	0.0%	0.0%	0.0%	(1.9%)	0.1%	0.1%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(2,124,873)	-	-	-	(2,124,873)	(18)	(18.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(270,121)	-	-	-	(270,121)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(2,158,396)	-	-	-	(2,158,396)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles State Government Service Charges and charges for Office of Administrative Hearings to appropriately align budget to services used. Combined impact is reduction of \$1,079,335.

The package also transfers position #3471123 from Highway Maintenance. \$238,920 Personal Services and \$97,476 S&S.

LFO Recommendation

LFO Recommended	-	-	(742,939)	-	-	-	(742,939)	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	58,312,861	5,584,867	-	-	63,897,728	310	310.00
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	58,312,861	5,584,867	-	-	63,897,728	310	310.00
2011-13 Leg Approved Budget (Base)	-	-	58,312,861	5,584,867	-	-	63,897,728	310	310.00
Summary of Base Adjustments	-	-	2,346,724	59,110	-	-	2,405,834	(1)	(1.00)
2013-15 Base Budget	-	-	60,659,585	5,643,977	-	-	66,303,562	309	309.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(27,226)	8,783	-	-	(18,443)	-	-
030: Inflation & Price List Adjustments	-	-	238,419	111,104	-	-	349,523	-	-
060: Technical Adjustments	-	-	93,410	-	-	-	93,410	-	-
2013-15 Current Service Level	-	-	60,964,188	5,763,864	-	-	66,728,052	309	309.00
070: Revenue Reductions/Shortfall	-	-	(879,954)	(18,563)	-	-	(898,517)	(6)	(6.00)
Adjusted 2013-15 Current Service Level	-	-	60,084,234	5,745,301	-	-	65,829,535	303	303.00
Total LFO Recommended Packages	-	-	(1,033,565)	(23,846)	-	-	(1,057,411)	-	-
2013-15 Legislative Actions	-	-	59,050,669	5,721,455	-	-	64,772,124	303	303.00
Net change from 2011-13 Leg Approved Budget	-	-	737,808	136,588	-	-	874,396	(7)	(7.00)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	1.3%	2.4%	0.0%	0.0%	1.4%	(2.3%)	(2.3%)
Net change from 2013-15 Current Service Level	-	-	(1,033,565)	(23,846)	-	-	(1,057,411)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(1.7%)	(0.4%)	0.0%	0.0%	(1.6%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(879,954)	(18,563)	-	-	(898,517)	(6)	(6.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(112,096)	(2,652)	-	-	(114,748)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(895,704)	(21,194)	-	-	(916,898)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state telecommunication service charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(25,765)	-	-	-	(25,765)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	235,468,172	163,431	-	-	235,631,603	223	214.43
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	235,468,172	163,431	-	-	235,631,603	223	214.43
2011-13 Leg Approved Budget (Base)	-	-	235,468,172	163,431	-	-	235,631,603	223	214.43
Summary of Base Adjustments	-	-	7,196,373	17,484	-	-	7,213,857	14	14.00
2013-15 Base Budget	-	-	242,664,545	180,915	-	-	242,845,460	237	228.43
010: Non-PICS Pers Svc/Vacancy Factor	-	-	321,691	(1,006)	-	-	320,685	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(64,368,599)	-	-	-	(64,368,599)	-	-
030: Inflation & Price List Adjustments	-	-	3,261,241	915	-	-	3,262,156	-	-
060: Technical Adjustments	-	-	1,129,012	-	-	-	1,129,012	-	-
2013-15 Current Service Level	-	-	183,007,890	180,824	-	-	183,188,714	237	228.43
070: Revenue Reductions/Shortfall	-	-	(824,868)	(2,505)	-	-	(827,373)	(4)	(4.00)
Adjusted 2013-15 Current Service Level	-	-	182,183,022	178,319	-	-	182,361,341	233	224.43
Total LFO Recommended Packages	-	-	(943,347)	(3,011)	-	-	(946,358)	-	-
2013-15 Legislative Actions	-	-	181,239,675	175,308	-	-	181,414,983	233	224.43
Net change from 2011-13 Leg Approved Budget	-	-	(54,228,497)	11,877	-	-	(54,216,620)	10	10.00
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(23.0%)	7.3%	0.0%	0.0%	(23.0%)	4.5%	4.7%
Net change from 2013-15 Current Service Level	-	-	(943,347)	(3,011)	-	-	(946,358)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.5%)	(1.7%)	0.0%	0.0%	(0.5%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(824,868)	(2,505)	-	-	(827,373)	(4)	(4.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(124,815)	(335)	-	-	(125,150)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(997,330)	(2,676)	-	-	(1,000,006)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 160 ConnectOregon V

Package Description This package requested \$60 million in new funding for ConnectOregonV.

That request is also in SB 5533 (Lottery Bond bill) and in COPs in SB 5506. Those bills will be worked later. In addition a policy bill will be required to enact the next issue of ConnectOregon; each biennium's program is one-time. If bonding for ConnectOregon V is approved, expenditure limitation will be included in a close-of-session bill. Therefore, the expenditure limitation is eliminated in this package.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 513 Oregon Sustainable Transportation Initiative

Package Description The Governor's budget added this package to support the Department of Land Conservation and Development's work to reduce greenhouse gas emissions. ODOT would send Highway Funds to DLCD for a new planner positions. The planning work includes assisting local governments to amend land use and transportation plans to reduce greenhouse gas emissions. Also, to encourage metropolitan groups to use scenario planning to discover policies that could reduce emissions. This would integrate the Governor's 10-Year Energy Plan with transportation planning.

LFO Recommendation

LFO Recommended	-	-	192,661	-	-	-	192,661	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles State Government Service Charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(13,863)	-	-	-	(13,863)	-	-
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LFO102 - Work Session Presentation Report
2013-15 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 73000-400-11-00-0000
Public Transit

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	2,000,000	-	25,710,760	55,201,703	-	-	82,912,463	15	14.75
2011-13 Ebds, SS & Admin Act	-	-	900,000	12,800,000	-	-	13,700,000	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	2,000,000	-	26,610,760	68,001,703	-	-	96,612,463	15	14.75
2011-13 Leg Approved Budget (Base)	2,000,000	-	25,710,760	55,201,703	-	-	82,912,463	15	14.75
Summary of Base Adjustments	-	-	388,494	154,492	-	-	542,986	2	2.00
2013-15 Base Budget	2,000,000	-	26,099,254	55,356,195	-	-	83,455,449	17	16.75
010: Non-PICS Pers Svc/Vacancy Factor	-	-	21,898	(2,258)	-	-	19,640	-	-
020: Phase In / Out Pgm & One-time Cost	(2,000,000)	-	-	-	-	-	(2,000,000)	-	-
030: Inflation & Price List Adjustments	-	-	593,086	1,291,168	-	-	1,884,254	-	-
060: Technical Adjustments	-	-	24,710	-	-	-	24,710	-	-
2013-15 Current Service Level	-	-	26,738,948	56,645,105	-	-	83,384,053	17	16.75
070: Revenue Reductions/Shortfall	-	-	(18,742)	(34,072)	-	-	(52,814)	(1)	(0.30)
Adjusted 2013-15 Current Service Level	-	-	26,720,206	56,611,033	-	-	83,331,239	16	16.45
Total LFO Recommended Packages	2,000,000	-	1,449,075	(1,761,663)	-	-	1,687,412	-	-
2013-15 Legislative Actions	2,000,000	-	28,169,281	54,849,370	-	-	85,018,651	16	16.45
Net change from 2011-13 Leg Approved Budget	-	-	1,558,521	(13,152,333)	-	-	(11,593,812)	1	1.70
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	5.9%	(19.3%)	0.0%	0.0%	(12.0%)	6.7%	11.5%
Net change from 2013-15 Current Service Level	2,000,000	-	1,449,075	(1,761,663)	-	-	1,687,412	-	-
Percent change from 2013-15 Current Service Level	100.0%	0.0%	5.4%	(3.1%)	0.0%	0.0%	2.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(18,742)	(34,072)	-	-	(52,814)	(1)	(0.30)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description This package shifts funds for 12 positions (12.00 FTE) from Federal Funds to Other Funds to align with the Transportation Commission's directive to reorganize the public transit division in to a regional structure, providing public transportation and intermodal expertise at the regional level and improving local planning and transit integration. The reorganization will make each transit coordinator responsible for activities related to all programs, providers and services offered within a region. The division is using a Federal Transit Administration (FTA) approved Indirect Cost Allocation Plan for program administration. The cost allocation is reimbursement-based; therefore, all expenses are incurred as Other Funds, but reimbursed by federal revenue.

LFO Recommendation

LFO Recommended	-	-	1,821,742	(1,821,742)	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(41,403)	33,391	-	-	(8,012)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(330,833)	26,688	-	-	(304,145)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 191 Senior and Disabled Transportation

Package Description The Governor added this package late in the process of developing his recommended budget. It provides \$2 million General Fund to support Elderly and Disabled Transit. This amount was provided as one-time in 2011-13 as well.

LFO Recommendation

LFO Recommended	2,000,000	-	-	-	-	-	2,000,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state telecommunications service charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(431)	-	-	-	(431)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	32,344,300	34,606,903	-	-	66,951,203	25	25.00
2011-13 Ebds, SS & Admin Act	-	-	13,500,808	5,141,157	-	-	18,641,965	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	45,845,108	39,748,060	-	-	85,593,168	25	25.00
2011-13 Leg Approved Budget (Base)	-	-	32,344,300	34,606,903	-	-	66,951,203	25	25.00
Summary of Base Adjustments	-	-	331,077	-	-	-	331,077	-	-
2013-15 Base Budget	-	-	32,675,377	34,606,903	-	-	67,282,280	25	25.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	47,225	-	-	-	47,225	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(11,000,000)	(18,300,000)	-	-	(29,300,000)	-	-
030: Inflation & Price List Adjustments	-	-	277,483	391,366	-	-	668,849	-	-
060: Technical Adjustments	-	-	16,235	-	-	-	16,235	-	-
2013-15 Current Service Level	-	-	22,016,320	16,698,269	-	-	38,714,589	25	25.00
070: Revenue Reductions/Shortfall	-	-	(96,046)	-	-	-	(96,046)	-	-
080: E-Boards	-	-	6,919,569	1,389,888	-	-	8,309,457	-	-
Adjusted 2013-15 Current Service Level	-	-	28,839,843	18,088,157	-	-	46,928,000	25	25.00
Total LFO Recommended Packages	-	-	(121,595)	18,800,000	-	-	18,678,405	-	-
2013-15 Legislative Actions	-	-	28,718,248	36,888,157	-	-	65,606,405	25	25.00
Net change from 2011-13 Leg Approved Budget	-	-	(17,126,860)	(2,859,903)	-	-	(19,986,763)	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(37.4%)	(7.2%)	0.0%	0.0%	(23.4%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	(121,595)	18,800,000	-	-	18,678,405	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.4%)	103.9%	0.0%	0.0%	39.8%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some costs in a reconciliation adjustment.

LFO Recommendation

LFO Recommended	-	-	(96,046)	-	-	-	(96,046)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 081 May 2012 E-Board

Package Description This package provides expenditure limitation for unspent Other and Federal funds that were approved in the May 2012 meeting of the Emergency Board. The analyst adjusted the amounts for more recent information on actual and projected expenditures through the remainder of the 2011-13 biennium.

LFO Recommendation

LFO Recommended	-	-	6,919,569	1,389,888	-	-	8,309,457	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(13,182)	-	-	-	(13,182)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(105,334)	-	-	-	(105,334)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 170 Passenger Rail Program

Package Description This package supports continuing two daily roundtrips between Eugene and Portland. The \$18.8 million covers the amount by which personal license plate revenue does not meet expenses. Negotiation with Amtrak is not complete, nor will it be until September to December 2013. This amount may be inadequate, once cost negotiations are complete.

LFO Recommendation

LFO Analyst Notes Funding would be provided by means of one-time funding from Federal Transit. If FTA does not supply the entire \$18.8 million or if costs rise more, the Department may look to fund exchange with Trimet where ODOT sends Federal Surface Transportation Funds in exchange for Trimet farebox dollars.

LFO Recommended	-	-	-	18,800,000	-	-	18,800,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state telecommunications service charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(3,079)	-	-	-	(3,079)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	13,960,554	17,579,927	-	-	31,540,481	25	25.00
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	13,960,554	17,579,927	-	-	31,540,481	25	25.00
2011-13 Leg Approved Budget (Base)	-	-	13,960,554	17,579,927	-	-	31,540,481	25	25.00
Summary of Base Adjustments	-	-	163,788	196,289	-	-	360,077	-	-
2013-15 Base Budget	-	-	14,124,342	17,776,216	-	-	31,900,558	25	25.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(31,379)	28,421	-	-	(2,958)	-	-
030: Inflation & Price List Adjustments	-	-	284,232	382,150	-	-	666,382	-	-
060: Technical Adjustments	-	-	36,128	-	-	-	36,128	-	-
2013-15 Current Service Level	-	-	14,413,323	18,186,787	-	-	32,600,110	25	25.00
070: Revenue Reductions/Shortfall	-	-	(44,559)	(41,513)	-	-	(86,072)	-	-
Adjusted 2013-15 Current Service Level	-	-	14,368,764	18,145,274	-	-	32,514,038	25	25.00
Total LFO Recommended Packages	-	-	(54,025)	(52,418)	-	-	(106,443)	-	-
2013-15 Legislative Actions	-	-	14,314,739	18,092,856	-	-	32,407,595	25	25.00
Net change from 2011-13 Leg Approved Budget	-	-	354,185	512,929	-	-	867,114	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	2.5%	2.9%	0.0%	0.0%	2.7%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	(54,025)	(52,418)	-	-	(106,443)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.4%)	(0.3%)	0.0%	0.0%	(0.3%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates costs through reconciliation adjustments.

LFO Recommendation

LFO Recommended	-	-	(44,559)	(41,513)	-	-	(86,072)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(5,926)	(5,830)	-	-	(11,756)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(47,351)	(46,588)	-	-	(93,939)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description The package reconciles state telecommunication service charges to appropriately align budget to services used.

LFO Recommendation

LFO Recommended	-	-	(748)	-	-	-	(748)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	15,416,053	69,700,542	351,243,517	-	-	21,621,528	457,981,640	-	-
2011-13 Ebds, SS & Admin Act	(15,416,043)	2,914,388	15,970,871	-	236,758,794	-	240,228,010	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	10	72,614,930	367,214,388	-	236,758,794	21,621,528	698,209,650	-	-
2011-13 Leg Approved Budget (Base)	10	72,614,930	367,214,388	-	-	21,621,528	461,450,856	-	-
Summary of Base Adjustments	(10)	22,646,486	48,475,953	-	-	1	71,122,430	-	-
2013-15 Base Budget	-	95,261,416	415,690,341	-	-	21,621,529	532,573,286	-	-
2013-15 Current Service Level	-	95,261,416	415,690,341	-	-	21,621,529	532,573,286	-	-
Adjusted 2013-15 Current Service Level	-	95,261,416	415,690,341	-	-	21,621,529	532,573,286	-	-
Total LFO Recommended Packages	757,944	-	48,362,305	-	-	-	49,120,249	-	-
2013-15 Legislative Actions	757,944	95,261,416	464,052,646	-	-	21,621,529	581,693,535	-	-
Net change from 2011-13 Leg Approved Budget	757,934	22,646,486	96,838,258	-	(236,758,794)	1	(116,516,115)	-	-
Percent change from 2011-13 Leg Approved Budget	7579340.0%	31.2%	26.4%	0.0%	(100.0%)	0.0%	(16.7%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	757,944	-	48,362,305	-	-	-	49,120,249	-	-
Percent change from 2013-15 Current Service Level	100.0%	0.0%	11.6%	0.0%	0.0%	0.0%	9.2%	0.0%	0.0%

Debt Service

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 145 Debt Service for SRP

Package Description The agency requested this package to support additional debt service for the \$39.9 million borrowing to complete the StateRadio Project. It is all Highway Fund. Over the life of the project the total project costs will need to be reconciled such that OSP/General Fund and ODOT Highway Fund each provide the correct share.

LFO Recommendation

LFO Recommended	-	-	5,226,430	-	-	-	5,226,430	-	-
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Debt Service

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 150 Columbia River Crossing Project

Package Description This package is a placeholder for debt service on \$450 million in borrowing for the Columbia River Crossing project. The source of funding is under discussion. While Oregon has passed HB 2800, the other conditions to begin the project have not been met, i.e., State of Washington agreement, Coast Guard permit, Treasury investment grade analysis.

LFO Recommendation

LFO Recommended	-	-	43,135,875	-	-	-	43,135,875	-	-
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Debt Service

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 190 Lane Transit District

Package Description This package provides General Fund debt service to support one-time \$15 million in bonding for the West Eugene EmX Extension transit project.

In 2009-11 the state borrowed \$1.6 million for the project.

In 2011-13 the state borrowed \$4.2 million for the project.

The Department of Administrative Services is paying the General Fund debt service on those two bond issues.

LFO Recommendation

LFO Analyst Notes Bonding is in SB 5506. This bill will be worked later. If this project is not included, this debt service will be unscheduled or disappropriated.

LFO Recommended	757,944	-	-	-	-	-	757,944	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	185,897,906	19,722	-	-	185,917,628	498	494.25
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	185,897,906	19,722	-	-	185,917,628	498	494.25
2011-13 Leg Approved Budget (Base)	-	-	185,897,906	19,722	-	-	185,917,628	498	494.25
Summary of Base Adjustments	-	-	9,607,757	-	-	-	9,607,757	10	9.25
2013-15 Base Budget	-	-	195,505,663	19,722	-	-	195,525,385	508	503.50
010: Non-PICS Pers Svc/Vacancy Factor	-	-	954,845	-	-	-	954,845	-	-
030: Inflation & Price List Adjustments	-	-	4,494,478	473	-	-	4,494,951	-	-
060: Technical Adjustments	-	-	(1,050,022)	-	-	-	(1,050,022)	-	-
2013-15 Current Service Level	-	-	199,904,964	20,195	-	-	199,925,159	508	503.50
070: Revenue Reductions/Shortfall	-	-	(1,881,539)	-	-	-	(1,881,539)	(10)	(9.89)
Adjusted 2013-15 Current Service Level	-	-	198,023,425	20,195	-	-	198,043,620	498	493.61
Total LFO Recommended Packages	-	-	(8,646,656)	249,291	-	-	(8,397,365)	-	-
2013-15 Legislative Actions	-	-	189,376,769	269,486	-	-	189,646,255	498	493.61
Net change from 2011-13 Leg Approved Budget	-	-	3,478,863	249,764	-	-	3,728,627	-	(0.64)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	1.9%	1266.4%	0.0%	0.0%	2.0%	0.0%	(0.1%)
Net change from 2013-15 Current Service Level	-	-	(8,646,656)	249,291	-	-	(8,397,365)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(4.4%)	1234.4%	0.0%	0.0%	(4.2%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 070 Revenue Shortfalls

Package Description This package reflects the expectation that revenues will not grow as fast as costs and eliminates some personal services costs and positions throughout the Department.

LFO Recommendation

LFO Recommended	-	-	(1,881,539)	-	-	-	(1,881,539)	(10)	(9.89)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	-	-	(7,047,750)	(709)	-	-	(7,048,459)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(271,933)	-	-	-	(271,933)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

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

LFO Recommendation

LFO Recommended	-	-	(2,172,873)	-	-	-	(2,172,873)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package provides \$250,000 Federal Funds expenditure limitation for a fuels tax grant that was awarded after the Governor's budget was finished.

The package also reconciles State Government Service Charges and Office of Administrative Hearings charges to appropriately align budget to services used. SGSC reduction \$186,617, Administrative Hearings increase of \$1,032,517 (offset by equal reduction in DMV).

LFO Recommendation

LFO Recommended	-	-	845,900	250,000	-	-	1,095,900	-	-
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Legislatively Proposed 2013-2015 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
10 - Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.		Proposed New KPM		27.00	29.00
16 - Incident Response: Percent of lane blocking crashes cleared within 90 minutes		Proposed New KPM		100.00	100.00
10 - Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.		Proposed Delete KPM	20.73	26.52	29.02
1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved KPM	0.99	0.88	0.86
2 - Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).		Approved KPM	105.00	80.00	80.00
3 - Impaired Driving: Percent of fatal traffic accidents that involved alcohol.		Approved KPM	37.00	35.00	35.00
4 - Use of Safety Belts: Percent of all vehicle occupants using safety belts.		Approved KPM	97.00	97.00	97.00
5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved KPM	0.33	0.37	0.37
6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents.		Approved KPM	10.00	11.00	10.00
7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment.		Approved KPM	16.00	25.00	25.00
8 - Travelers Feel Safe: Percent of public satisfied with transportation safety.		Approved KPM	83.00	85.00	85.00
9 - Travel Delay: Hours of travel delay per capita per year in urban areas.		Approved KPM	20.00	20.00	20.00

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11 - Passenger Rail Ridership: Number of state-supported rail service passengers.		Approved KPM	204,480.00	208,590.00	210,676.00
12 - Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.		Approved KPM	92.00	95.00	95.00
13 - Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.		Approved KPM	33.10	35.00	35.00
14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.		Approved KPM	11,700.00	14,200.00	14,200.00
15 - Pavement Condition: Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system.		Approved KPM	87.00	87.00	87.00
17 - Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.		Approved KPM	190.00	187.00	185.00
18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.		Approved KPM	42.30	46.00	48.00
19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.		Approved KPM	89.00	90.00	90.00
20 - Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.		Approved KPM	64.00	80.00	80.00
21 - Construction Projects On Budget: Percent of original construction authorization spent.		Approved KPM	97.00	99.00	99.00
22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Approved KPM	10.40	11.50	11.50
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	90.00	90.00	90.00

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Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	86.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	89.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	89.60	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	87.00	90.00	90.00
24 a - DMV Customer Services: Field office wait time (in minutes).		Approved KPM	10.20	11.00	11.00

LFO Recommendation:

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

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

Continue internal measurement for bridge condition and employee safety;

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

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

KPM #19 – Timeliness of Projects Going to Construction Phase: Target is too low, set target at 90%.

Sub-Committee Action: