

**Legislative  
Fiscal Office**

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**Joint Committee on  
Ways and Means**

Sen. Richard Devlin, Senate Co-Chair  
Rep. Nancy Nathanson, House Co-Chair

Sen. Betsy Johnson, Senate Co-Vice Chair  
Sen. Jackie Winters, Senate Co-Vice Chair  
Rep. Dan Rayfield, House Co-Vice Chair  
Rep. Greg Smith, House Co-Vice Chair

**To:** Transportation and Economic Development Subcommittee

**From:** Gregory Jolivette, Legislative Fiscal Office

**Date:** June 8, 2017

**Subject:** SB 5540 – Department of Transportation  
Work Session Recommendations

**Department of Transportation - Agency Totals**

	2013-15 Actual	2015-17 Legislatively Approved*	2017-19 Current Service Level	2017-19 LFO Recommended
General Fund	12,710,074	22,585,257	54,291,838	24,883,599
Lottery Funds	92,643,018	107,484,140	120,644,222	120,644,222
Other Funds	2,975,118,635	3,342,266,797	3,362,591,825	3,537,628,623
Other Funds NL	1,440,960,350	110,194,010	18,158,214	18,158,214
Federal Funds	92,378,521	110,175,491	99,748,065	105,926,360
Federal Funds NL	20,053,968	21,621,529	21,575,775	21,575,775
<b>Total Funds</b>	<b>\$4,633,864,566</b>	<b>\$3,714,327,224</b>	<b>\$3,677,009,939</b>	<b>\$3,828,816,793</b>
Positions	4,569	4,510	4,504	4,482
FTE	4,462.48	4,400.89	4,403.11	4,385.71

\* Includes Emergency Board and administrative action through December 2016

The LFO recommends an all funds budget of \$3.82 billion, which represents a 2.9% increase compared to the 2015-17 legislatively approved budget. Listed below are the highlights of this recommendation:

- Shifts \$29.4 million for State Radio Project debt service from the General Fund to Other Funds.
- Approves \$27 million Other Funds limitation to continue DMV's Service Transformation Project.
- Approves \$122 million Other Funds limitation for Highway Division programs -- Bridge and Special Projects -- to account for higher anticipated project payments in 2017-19.

- Eliminates 32 vacant positions and reduces Other Funds limitation accordingly by \$3.9 million. Of these, 7 positions were eliminated under the Governor’s executive order related to IT security; and, the remainder are positions that had been vacant for more than six months.
- Note the 2017-19 request of \$72 million for *Connect Oregon VII* is included in SB 5530, the Lottery Bond authorization bill. Similarly, the capital construction request of \$6.3 million for the Ona Beach replacement maintenance station is included in SB 5506, the capital construction bill.

### **Adjustments to Current Service Level**

See attached “Work Session Presentation Report.”

Note: Statewide adjustments are not included in these recommendations. Any needed adjustments will be made in an omnibus bill at the end of session.

**Accept** LFO Recommendation:

**MOTION: I move the LFO recommendation to SB 5540. (VOTE)**

**OR**

**Change** LFO Recommendation:

**MOTION: I move the LFO recommendation to SB 5540, with modifications. (VOTE)**

### **Performance Measures**

The LFO recommends approval of proposed 2017-19 Key Performance Measures with direction that the Department of Transportation work with the Legislative Fiscal Office during the interim to develop a KPM proposal to be evaluated in conjunction with the 2019-21 Governor’s Budget.

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

See attached “Legislatively Proposed 2017-19 Key Performance Measures.”

**Accept** LFO Recommendation:

**MOTION: I move the LFO recommendation on Key Performance Measures. (VOTE)**

**OR**

**Change** LFO Recommendation:

**MOTION: I move the LFO recommendation on Key Performance Measures, with modifications. (VOTE)**

**Recommended Changes**

LFO recommends a budget of \$24,883,599 General Fund, \$120,644,222 Lottery Funds, \$3,537,628,623 Other Funds, \$18,158,214 Nonlimited Other Funds, \$105,926,360 Federal Funds, \$21,575,775 Nonlimited Federal Funds and 4,482 positions, which is reflected in the -2 amendment.

**MOTION: I move adoption of the -2 amendment to SB 5540. (VOTE)**

**Final Subcommittee Action**

LFO recommends that SB 5540, as amended by the -2 amendment, be moved to the Ways and Means Full Committee.

**MOTION: I move SB 5540, as amended, to the Full Committee with a do pass recommendation. (VOTE)**

**Carriers**

Full Committee: \_\_\_\_\_

House Floor: \_\_\_\_\_

Senate Floor: \_\_\_\_\_

LFO102 - Work Session Presentation Report  
2017-19 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)
<b>2015-17 Agy. Leg. Adopted</b>	<b>27,827,995</b>	<b>107,484,140</b>	<b>3,275,943,658</b>	<b>110,110,886</b>	<b>18,158,214</b>	<b>21,621,529</b>	<b>3,561,146,422</b>	<b>4,510</b>	<b>4,400.89</b>
2015-17 Ebds, SS & Admin Act	(5,242,738)	-	66,323,139	64,605	92,035,796	-	153,180,802	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	<b>22,585,257</b>	<b>107,484,140</b>	<b>3,342,266,797</b>	<b>110,175,491</b>	<b>110,194,010</b>	<b>21,621,529</b>	<b>3,714,327,224</b>	<b>4,510</b>	<b>4,400.89</b>
<b>2015-17 Leg Approved Budget (Base)</b>	<b>22,585,257</b>	<b>107,484,140</b>	<b>3,313,477,220</b>	<b>110,175,491</b>	<b>18,158,214</b>	<b>21,621,529</b>	<b>3,593,501,851</b>	<b>4,510</b>	<b>4,400.89</b>
Summary of Base Adjustments	6,850,415	13,160,082	(26,924,872)	(36,174)	-	(45,754)	(6,996,303)	-	8.22
<b>2017-19 Base Budget</b>	<b>29,435,672</b>	<b>120,644,222</b>	<b>3,286,552,348</b>	<b>110,139,317</b>	<b>18,158,214</b>	<b>21,575,775</b>	<b>3,586,505,548</b>	<b>4,510</b>	<b>4,409.11</b>
010: Non-PICS Pers Svc/Vacancy Factor	(2,308)	-	5,328,753	16,723	-	-	5,343,168	-	-
020: Phase In / Out Pgm & One-time Cost	(835,026)	-	3,994,785	(6,561,804)	-	-	(3,402,045)	(6)	(6.00)
030: Inflation & Price List Adjustments	773,114	-	83,929,217	3,860,937	-	-	88,563,268	-	-
050: Fundshifts and Revenue Reductions	24,920,386	-	(17,213,278)	(7,707,108)	-	-	-	-	-
<b>2017-19 Current Service Level</b>	<b>54,291,838</b>	<b>120,644,222</b>	<b>3,362,591,825</b>	<b>99,748,065</b>	<b>18,158,214</b>	<b>21,575,775</b>	<b>3,677,009,939</b>	<b>4,504</b>	<b>4,403.11</b>
<b>Adjusted 2017-19 Current Service Level</b>	<b>54,291,838</b>	<b>120,644,222</b>	<b>3,362,591,825</b>	<b>99,748,065</b>	<b>18,158,214</b>	<b>21,575,775</b>	<b>3,677,009,939</b>	<b>4,504</b>	<b>4,403.11</b>
<b>Total LFO Recommended Packages</b>	<b>(29,408,239)</b>	<b>-</b>	<b>175,036,798</b>	<b>6,178,295</b>	<b>-</b>	<b>-</b>	<b>151,806,854</b>	<b>(22)</b>	<b>(17.40)</b>
<b>2017-19 Legislative Actions</b>	<b>24,883,599</b>	<b>120,644,222</b>	<b>3,537,628,623</b>	<b>105,926,360</b>	<b>18,158,214</b>	<b>21,575,775</b>	<b>3,828,816,793</b>	<b>4,482</b>	<b>4,385.71</b>
Net change from 2015-17 Leg Approved Budget	2,298,342	13,160,082	195,361,826	(4,249,131)	(92,035,796)	(45,754)	114,489,569	(28)	(15.18)
Percent change from 2015-17 Leg Approved Budget	10.2%	12.2%	5.9%	(3.9%)	(83.5%)	(0.2%)	3.1%	(0.6%)	(0.3%)
Net change from 2017-19 Adj Current Service Level	(29,408,239)	-	175,036,798	6,178,295	-	-	151,806,854	(22)	(17.40)
Percent change from 2017-19 Adj Current Service Level	(54.2%)	0.0%	5.2%	6.2%	0.0%	0.0%	4.1%	(0.5%)	(0.4%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
<b>2017-19 Base Budget</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
<b>2017-19 Current Service Level</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
<b>2017-19 Legislative Actions</b>	-	-	-	-	18,158,214	-	18,158,214	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	5,438,164	-	-	-	5,438,164	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	5,438,164	-	-	-	5,438,164	-	-
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	5,438,164	-	-	-	5,438,164	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
<b>2017-19 Base Budget</b>	-	-	5,438,164	-	-	-	5,438,164	-	-
030: Inflation & Price List Adjustments	-	-	201,212	-	-	-	201,212	-	-
<b>2017-19 Current Service Level</b>	-	-	5,639,376	-	-	-	5,639,376	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	-	5,639,376	-	-	-	5,639,376	-	-
<b>2017-19 Legislative Actions</b>	-	-	5,639,376	-	-	-	5,639,376	-	-
Net change from 2015-17 Leg Approved Budget	-	-	201,212	-	-	-	201,212	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	3.7%	0.0%	0.0%	0.0%	3.7%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	47,000,001	-	-	-	47,000,001	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	47,000,001	-	-	-	47,000,001	-	-
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	47,000,001	-	-	-	47,000,001	-	-
Summary of Base Adjustments	-	-	(47,000,001)	-	-	-	(47,000,001)	-	-
<b>2017-19 Base Budget</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Current Service Level</b>	-	-	-	-	-	-	-	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	-	-	-	-	-	-	-	-
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	(47,000,001)	-	-	-	(47,000,001)	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Maintenance

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	472,301,517	-	-	-	472,301,517	1,359	1,307.03
2015-17 Ebds, SS & Admin Act	-	-	31,544,262	-	-	-	31,544,262	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	503,845,779	-	-	-	503,845,779	1,359	1,307.03
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	486,560,811	-	-	-	486,560,811	1,359	1,307.03
Summary of Base Adjustments	-	-	12,178,123	-	-	-	12,178,123	3	(4.16)
<b>2017-19 Base Budget</b>	-	-	498,738,934	-	-	-	498,738,934	1,362	1,302.87
010: Non-PICS Pers Svc/Vacancy Factor	-	-	1,972,581	-	-	-	1,972,581	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	13,999,318	-	-	-	13,999,318	-	-
030: Inflation & Price List Adjustments	-	-	2,832,848	-	-	-	2,832,848	-	-
<b>2017-19 Current Service Level</b>	-	-	517,543,681	-	-	-	517,543,681	1,362	1,302.87
<b>Adjusted 2017-19 Current Service Level</b>	-	-	517,543,681	-	-	-	517,543,681	1,362	1,302.87
<b>Total LFO Recommended Packages</b>	-	-	(700,298)	-	-	-	(700,298)	(9)	(5.37)
<b>2017-19 Legislative Actions</b>	-	-	516,843,383	-	-	-	516,843,383	1,353	1,297.50
Net change from 2015-17 Leg Approved Budget	-	-	12,997,604	-	-	-	12,997,604	(6)	(9.53)
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	2.6%	0.0%	0.0%	0.0%	2.6%	(0.4%)	(0.7%)
Net change from 2017-19 Adj Current Service Level	-	-	(700,298)	-	-	-	(700,298)	(9)	(5.37)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	(0.1%)	0.0%	0.0%	0.0%	(0.1%)	(0.7%)	(0.4%)



	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 Vacant Position Elimination**

Package Description Package 812 eliminates 9 positions (5.37 FTE) in the Highway Maintenance program that have been vacant for more than six months, and reduces Other Funds limitation by \$700,298. Eliminates the following position #'s 2301591, 2302356, 2302368, 3511656, 3513202, 3541111, 3543009, 3551110, and 3531071.

LFO Recommendation Approve the package.

LFO Recommended	-	-	(700,298)	-	-	-	(700,298)	(9)	(5.37)
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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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	<b>265,978,839</b>	-	-	-	<b>265,978,839</b>	<b>115</b>	<b>114.50</b>
2015-17 Ebds, SS & Admin Act	-	-	55,688,049	-	-	-	55,688,049	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	<b>321,666,888</b>	-	-	-	<b>321,666,888</b>	<b>115</b>	<b>114.50</b>
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	<b>266,666,888</b>	-	-	-	<b>266,666,888</b>	<b>115</b>	<b>114.50</b>
Summary of Base Adjustments	-	-	2,203,100	-	-	-	2,203,100	-	0.50
<b>2017-19 Base Budget</b>	-	-	<b>268,869,988</b>	-	-	-	<b>268,869,988</b>	<b>115</b>	<b>115.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	196,400	-	-	-	196,400	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(21,698,557)	-	-	-	(21,698,557)	-	-
030: Inflation & Price List Adjustments	-	-	8,138,582	-	-	-	8,138,582	-	-
<b>2017-19 Current Service Level</b>	-	-	<b>255,506,413</b>	-	-	-	<b>255,506,413</b>	<b>115</b>	<b>115.00</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	-	<b>255,506,413</b>	-	-	-	<b>255,506,413</b>	<b>115</b>	<b>115.00</b>
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	<b>255,506,413</b>	-	-	-	<b>255,506,413</b>	<b>115</b>	<b>115.00</b>
Net change from 2015-17 Leg Approved Budget	-	-	(66,160,475)	-	-	-	(66,160,475)	-	0.50
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	(20.6%)	0.0%	0.0%	0.0%	(20.6%)	0.0%	0.4%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	<b>204,288,566</b>	-	-	-	<b>204,288,566</b>	<b>119</b>	<b>119.00</b>
2015-17 Ebds, SS & Admin Act	-	-	(54,186,956)	-	-	-	(54,186,956)	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	<b>150,101,610</b>	-	-	-	<b>150,101,610</b>	<b>119</b>	<b>119.00</b>
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	<b>205,101,610</b>	-	-	-	<b>205,101,610</b>	<b>119</b>	<b>119.00</b>
Summary of Base Adjustments	-	-	1,700,544	-	-	-	1,700,544	(3)	(3.00)
<b>2017-19 Base Budget</b>	-	-	<b>206,802,154</b>	-	-	-	<b>206,802,154</b>	<b>116</b>	<b>116.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	138,854	-	-	-	138,854	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(1,945,367)	-	-	-	(1,945,367)	-	-
030: Inflation & Price List Adjustments	-	-	6,987,061	-	-	-	6,987,061	-	-
<b>2017-19 Current Service Level</b>	-	-	<b>211,982,702</b>	-	-	-	<b>211,982,702</b>	<b>116</b>	<b>116.00</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	-	<b>211,982,702</b>	-	-	-	<b>211,982,702</b>	<b>116</b>	<b>116.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>58,741,239</b>	-	-	-	<b>58,741,239</b>	-	-
<b>2017-19 Legislative Actions</b>	-	-	<b>270,723,941</b>	-	-	-	<b>270,723,941</b>	<b>116</b>	<b>116.00</b>
Net change from 2015-17 Leg Approved Budget	-	-	120,622,331	-	-	-	120,622,331	(3)	(3.00)
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	80.4%	0.0%	0.0%	0.0%	80.4%	(2.5%)	(2.5%)
Net change from 2017-19 Adj Current Service Level	-	-	58,741,239	-	-	-	58,741,239	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	27.7%	0.0%	0.0%	0.0%	27.7%	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 090 Analyst Adjustments**

Package Description Based on the highway projects expected to be delivered in 2015-17, the Department anticipates it will be able to deliver more projects that initially scheduled for 2017-19. Accordingly, Package 90 provides Other Funds Limitation of \$58.7 million for the Highway Bridge program.

LFO Recommendation Approve the package.

LFO Recommended	-	-	58,741,239	-	-	-	58,741,239	-	-
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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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	-	-	-	-	-	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	134,672,311	-	-	-	134,672,311	158	156.58
2015-17 Ebds, SS & Admin Act	-	-	36,536,787	-	-	-	36,536,787	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	171,209,098	-	-	-	171,209,098	158	156.58
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	136,209,098	-	-	-	136,209,098	158	156.58
Summary of Base Adjustments	-	-	6,927,594	-	-	-	6,927,594	22	22.21
<b>2017-19 Base Budget</b>	-	-	143,136,692	-	-	-	143,136,692	180	178.79
010: Non-PICS Pers Svc/Vacancy Factor	-	-	287,048	-	-	-	287,048	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	76,813,613	-	-	-	76,813,613	-	-
030: Inflation & Price List Adjustments	-	-	3,950,330	-	-	-	3,950,330	-	-
<b>2017-19 Current Service Level</b>	-	-	224,187,683	-	-	-	224,187,683	180	178.79
<b>Adjusted 2017-19 Current Service Level</b>	-	-	224,187,683	-	-	-	224,187,683	180	178.79
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	224,187,683	-	-	-	224,187,683	180	178.79
Net change from 2015-17 Leg Approved Budget	-	-	52,978,585	-	-	-	52,978,585	22	22.21
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	30.9%	0.0%	0.0%	0.0%	30.9%	13.9%	14.2%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	<b>304,976,141</b>	-	-	-	<b>304,976,141</b>	<b>168</b>	<b>167.50</b>
2015-17 Ebds, SS & Admin Act	-	-	91,183,368	-	-	-	91,183,368	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	<b>396,159,509</b>	-	-	-	<b>396,159,509</b>	<b>168</b>	<b>167.50</b>
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	<b>306,159,509</b>	-	-	-	<b>306,159,509</b>	<b>168</b>	<b>167.50</b>
Summary of Base Adjustments	-	-	2,961,242	-	-	-	2,961,242	1	1.00
<b>2017-19 Base Budget</b>	-	-	<b>309,120,751</b>	-	-	-	<b>309,120,751</b>	<b>169</b>	<b>168.50</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	383,926	-	-	-	383,926	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	6,720,792	-	-	-	6,720,792	-	-
030: Inflation & Price List Adjustments	-	-	10,524,523	-	-	-	10,524,523	-	-
<b>2017-19 Current Service Level</b>	-	-	<b>326,749,992</b>	-	-	-	<b>326,749,992</b>	<b>169</b>	<b>168.50</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	-	<b>326,749,992</b>	-	-	-	<b>326,749,992</b>	<b>169</b>	<b>168.50</b>
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	<b>326,749,992</b>	-	-	-	<b>326,749,992</b>	<b>169</b>	<b>168.50</b>
Net change from 2015-17 Leg Approved Budget	-	-	(69,409,517)	-	-	-	(69,409,517)	1	1.00
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	(17.5%)	0.0%	0.0%	0.0%	(17.5%)	0.6%	0.6%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	<b>260,443,420</b>	-	-	-	<b>260,443,420</b>	<b>579</b>	<b>570.77</b>
2015-17 Ebds, SS & Admin Act	-	-	3,957,475	-	-	-	3,957,475	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	<b>264,400,895</b>	-	-	-	<b>264,400,895</b>	<b>579</b>	<b>570.77</b>
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	<b>264,364,980</b>	-	-	-	<b>264,364,980</b>	<b>579</b>	<b>570.77</b>
Summary of Base Adjustments	-	-	(3,884,558)	-	-	-	(3,884,558)	(40)	(42.12)
<b>2017-19 Base Budget</b>	-	-	<b>260,480,422</b>	-	-	-	<b>260,480,422</b>	<b>539</b>	<b>528.65</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	1,010,406	-	-	-	1,010,406	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	26,342,180	-	-	-	26,342,180	-	-
030: Inflation & Price List Adjustments	-	-	4,629,650	-	-	-	4,629,650	-	-
060: Technical Adjustments	-	-	(15,000)	-	-	-	(15,000)	-	-
<b>2017-19 Current Service Level</b>	-	-	<b>292,447,658</b>	-	-	-	<b>292,447,658</b>	<b>539</b>	<b>528.65</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	-	<b>292,447,658</b>	-	-	-	<b>292,447,658</b>	<b>539</b>	<b>528.65</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>63,311,390</b>	-	-	-	<b>63,311,390</b>	<b>(2)</b>	<b>(1.50)</b>
<b>2017-19 Legislative Actions</b>	-	-	<b>355,759,048</b>	-	-	-	<b>355,759,048</b>	<b>537</b>	<b>527.15</b>
Net change from 2015-17 Leg Approved Budget	-	-	91,358,153	-	-	-	91,358,153	(42)	(43.62)
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	34.6%	0.0%	0.0%	0.0%	34.6%	(7.3%)	(7.6%)
Net change from 2017-19 Adj Current Service Level	-	-	63,311,390	-	-	-	63,311,390	(2)	(1.50)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	21.7%	0.0%	0.0%	0.0%	21.7%	(0.4%)	(0.3%)



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 090 Analyst Adjustments

Package Description Based on the highway projects expected to be delivered in 2015-17, the Department anticipates it will be able to deliver more projects that initially scheduled for 2017-19. Accordingly, Package 90 provides Other Funds Limitation of \$63.5 million for Highway Special Programs.

LFO Recommendation Approve the package.

LFO Recommended	-	-	63,511,608	-	-	-	63,511,608	-	-
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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 Vacant Position Elimination**

Package Description Package 812 eliminates two vacant positions (1.5 FTE) in Special Programs that have been vacant for more than six months, and it reduces Other Funds expenditure limitation by \$200,218. Eliminated position #s are 2111069, and 2302227.

LFO Recommendation Approve the package.

LFO Recommended	-	-	(200,218)	-	-	-	(200,218)	(2)	(1.50)
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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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	<b>397,907,378</b>	-	-	-	<b>397,907,378</b>	<b>34</b>	<b>34.00</b>
2015-17 Ebds, SS & Admin Act	-	-	(112,006,444)	-	-	-	(112,006,444)	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	<b>285,900,934</b>	-	-	-	<b>285,900,934</b>	<b>34</b>	<b>34.00</b>
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	<b>400,168,268</b>	-	-	-	<b>400,168,268</b>	<b>34</b>	<b>34.00</b>
Summary of Base Adjustments	-	-	5,467,387	-	-	-	5,467,387	21	21.00
<b>2017-19 Base Budget</b>	-	-	<b>405,635,655</b>	-	-	-	<b>405,635,655</b>	<b>55</b>	<b>55.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	301,163	-	-	-	301,163	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(26,416,379)	-	-	-	(26,416,379)	-	-
030: Inflation & Price List Adjustments	-	-	13,783,003	-	-	-	13,783,003	-	-
<b>2017-19 Current Service Level</b>	-	-	<b>393,303,442</b>	-	-	-	<b>393,303,442</b>	<b>55</b>	<b>55.00</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	-	<b>393,303,442</b>	-	-	-	<b>393,303,442</b>	<b>55</b>	<b>55.00</b>
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	<b>393,303,442</b>	-	-	-	<b>393,303,442</b>	<b>55</b>	<b>55.00</b>
Net change from 2015-17 Leg Approved Budget	-	-	107,402,508	-	-	-	107,402,508	21	21.00
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	37.6%	0.0%	0.0%	0.0%	37.6%	61.8%	61.8%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	-	-	-	-	-	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
<b>2017-19 Base Budget</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Current Service Level</b>	-	-	-	-	-	-	-	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	51,835	-	205,747,193	3,598,632	-	-	209,397,660	890	857.16
2015-17 Ebds, SS & Admin Act	(47,957)	-	5,013,450	-	-	-	4,965,493	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	<b>3,878</b>	-	<b>210,760,643</b>	<b>3,598,632</b>	-	-	<b>214,363,153</b>	<b>890</b>	<b>857.16</b>
<b>2015-17 Leg Approved Budget (Base)</b>	<b>3,878</b>	-	<b>210,744,164</b>	<b>3,598,632</b>	-	-	<b>214,346,674</b>	<b>890</b>	<b>857.16</b>
Summary of Base Adjustments	(568)	-	8,642,708	-	-	-	8,642,140	(13)	3.09
<b>2017-19 Base Budget</b>	<b>3,310</b>	-	<b>219,386,872</b>	<b>3,598,632</b>	-	-	<b>222,988,814</b>	<b>877</b>	<b>860.25</b>
010: Non-PICS Pers Svc/Vacancy Factor	(2,308)	-	99,906	-	-	-	97,598	-	-
020: Phase In / Out Pgm & One-time Cost	(1,002)	-	(16,711,936)	(1,650,000)	-	-	(18,362,938)	(6)	(6.00)
030: Inflation & Price List Adjustments	-	-	2,563,836	74,956	-	-	2,638,792	-	-
<b>2017-19 Current Service Level</b>	-	-	<b>205,338,678</b>	<b>2,023,588</b>	-	-	<b>207,362,266</b>	<b>871</b>	<b>854.25</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	-	<b>205,338,678</b>	<b>2,023,588</b>	-	-	<b>207,362,266</b>	<b>871</b>	<b>854.25</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>26,145,081</b>	-	-	-	<b>26,145,081</b>	<b>(6)</b>	<b>(6.13)</b>
<b>2017-19 Legislative Actions</b>	-	-	<b>231,483,759</b>	<b>2,023,588</b>	-	-	<b>233,507,347</b>	<b>865</b>	<b>848.12</b>
Net change from 2015-17 Leg Approved Budget	(3,878)	-	20,723,116	(1,575,044)	-	-	19,144,194	(25)	(9.04)
Percent change from 2015-17 Leg Approved Budget	(100.0%)	0.0%	9.8%	(43.8%)	0.0%	0.0%	8.9%	(2.8%)	(1.1%)
Net change from 2017-19 Adj Current Service Level	-	-	26,145,081	-	-	-	26,145,081	(6)	(6.13)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	12.7%	0.0%	0.0%	0.0%	12.6%	(0.7%)	(0.7%)

	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 DMV STP II**

Package Description Package 110 provides \$27,053,537 Other Funds expenditure limitation to continue with the next phase of the Service Transformation Project (STP). STP is a multi-year project to improve DMV business processes, enhance service capabilities, replace computer systems and enable DMV to become more flexible and timely in meeting customer expectations and legislative mandates.

LFO Recommendation Approve the package.

LFO Recommended	-	-	27,053,537	-	-	-	27,053,537	-	-
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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 801 LFO Analyst Adjustments**

Package Description Package 801 provides Other Funds expenditure limitation of \$182,098 to establish of one Compliance Specialist 2 position (0.875 FTE) in DMV's Business Regulation Program to improve statewide regulation of vehicle dealers and dismantlers.

LFO Recommendation Approve the package.

LFO Recommended	-	-	182,098	-	-	-	182,098	1	0.87
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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 812 Vacant Position Elimination**

Package Description Package 812 eliminates 7 DMV positions (7.0 FTE) that have been vacant for more than six months. It reduces Other Funds expenditure limitation by \$1,090,554. The following positions #'s are eliminated: 1517036, 1517038, 1517039, 1517040, 1517041, 1517044, and 0308004.

LFO Recommendation Approve the package.

LFO Recommended	-	-	(1,090,554)	-	-	-	(1,090,554)	(7)	(7.00)
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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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	60,007,623	5,416,140	-	-	65,423,763	283	283.00
2015-17 Ebds, SS & Admin Act	-	-	2,007,317	(16,487)	-	-	1,990,830	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	62,014,940	5,399,653	-	-	67,414,593	283	283.00
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	62,014,940	5,399,653	-	-	67,414,593	283	283.00
Summary of Base Adjustments	-	-	2,308,039	(148,236)	-	-	2,159,803	-	-
<b>2017-19 Base Budget</b>	-	-	64,322,979	5,251,417	-	-	69,574,396	283	283.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(13,274)	12,354	-	-	(920)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	-	(4,911,804)	-	-	(4,911,804)	-	-
030: Inflation & Price List Adjustments	-	-	628,713	-	-	-	628,713	-	-
050: Fundshifts and Revenue Reductions	-	-	351,967	(351,967)	-	-	-	-	-
060: Technical Adjustments	-	-	(163,016)	-	-	-	(163,016)	-	-
<b>2017-19 Current Service Level</b>	-	-	65,127,369	-	-	-	65,127,369	283	283.00
<b>Adjusted 2017-19 Current Service Level</b>	-	-	65,127,369	-	-	-	65,127,369	283	283.00
<b>Total LFO Recommended Packages</b>	-	-	(213,745)	-	-	-	(213,745)	(1)	(1.00)
<b>2017-19 Legislative Actions</b>	-	-	64,913,624	-	-	-	64,913,624	282	282.00
Net change from 2015-17 Leg Approved Budget	-	-	2,898,684	(5,399,653)	-	-	(2,500,969)	(1)	(1.00)
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	4.7%	(100.0%)	0.0%	0.0%	(3.7%)	(0.4%)	(0.4%)
Net change from 2017-19 Adj Current Service Level	-	-	(213,745)	-	-	-	(213,745)	(1)	(1.00)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	(0.3%)	0.0%	0.0%	0.0%	(0.3%)	(0.4%)	(0.4%)

	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 801 LFO Analyst Adjustments**

Package Description Package 801 shifts one Civil Engineer Specialist II position from the Motor Carrier Program to Central Services, and decreases Other Funds expenditure limitation by \$213,745. This shift reflects a workload rebalance. Position #0335050.

LFO Recommendation Approve the package.

LFO Recommended	-	-	(213,745)	-	-	-	(213,745)	(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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	177,307,137	72,804	-	-	177,379,941	229	219.85
2015-17 Ebds, SS & Admin Act	-	-	2,424,074	129,414	-	-	2,553,488	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	179,731,211	202,218	-	-	179,933,429	229	219.85
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	179,730,909	202,218	-	-	179,933,127	229	219.85
Summary of Base Adjustments	-	-	3,000,793	(6,868)	-	-	2,993,925	2	2.16
<b>2017-19 Base Budget</b>	-	-	182,731,702	195,350	-	-	182,927,052	231	222.01
010: Non-PICS Pers Svc/Vacancy Factor	-	-	315,338	508	-	-	315,846	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(42,636,260)	-	-	-	(42,636,260)	-	-
030: Inflation & Price List Adjustments	-	-	3,376,716	1,489	-	-	3,378,205	-	-
<b>2017-19 Current Service Level</b>	-	-	143,787,496	197,347	-	-	143,984,843	231	222.01
<b>Adjusted 2017-19 Current Service Level</b>	-	-	143,787,496	197,347	-	-	143,984,843	231	222.01
<b>Total LFO Recommended Packages</b>	-	-	(6,720)	-	-	-	(6,720)	(1)	(0.08)
<b>2017-19 Legislative Actions</b>	-	-	143,780,776	197,347	-	-	143,978,123	230	221.93
Net change from 2015-17 Leg Approved Budget	-	-	(35,950,435)	(4,871)	-	-	(35,955,306)	1	2.08
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	(20.0%)	(2.4%)	0.0%	0.0%	(20.0%)	0.4%	1.0%
Net change from 2017-19 Adj Current Service Level	-	-	(6,720)	-	-	-	(6,720)	(1)	(0.08)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(0.4%)	(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 812 Vacant Position Elimination**

Package Description Package 812 eliminates one Traffic Survey Interviewer position (.08 FTE) in the Transportation Development Program that has been vacant for more than six month, and reduces Other Funds expenditure limitation by \$6,720. Position #1212227 is eliminated.

LFO Recommendation Approve the package.

LFO Recommended	-	-	(6,720)	-	-	-	(6,720)	(1)	(0.08)
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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)
<b>2015-17 Agy. Leg. Adopted</b>	<b>9,400,000</b>	-	<b>30,349,036</b>	<b>55,823,130</b>	-	-	<b>95,572,166</b>	<b>19</b>	<b>19.00</b>
2015-17 Ebds, SS & Admin Act	-	-	166,970	(395)	-	-	166,575	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	<b>9,400,000</b>	-	<b>30,516,006</b>	<b>55,822,735</b>	-	-	<b>95,738,741</b>	<b>19</b>	<b>19.00</b>
<b>2015-17 Leg Approved Budget (Base)</b>	<b>9,400,000</b>	-	<b>30,516,006</b>	<b>55,822,735</b>	-	-	<b>95,738,741</b>	<b>19</b>	<b>19.00</b>
Summary of Base Adjustments	-	-	193,731	-	-	-	193,731	(1)	(1.00)
<b>2017-19 Base Budget</b>	<b>9,400,000</b>	-	<b>30,709,737</b>	<b>55,822,735</b>	-	-	<b>95,932,472</b>	<b>18</b>	<b>18.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	15,084	-	-	-	15,084	-	-
030: Inflation & Price List Adjustments	347,800	-	990,994	2,072,129	-	-	3,410,923	-	-
050: Fundshifts and Revenue Reductions	-	-	(3,481,888)	3,481,888	-	-	-	-	-
<b>2017-19 Current Service Level</b>	<b>9,747,800</b>	-	<b>28,233,927</b>	<b>61,376,752</b>	-	-	<b>99,358,479</b>	<b>18</b>	<b>18.00</b>
<b>Adjusted 2017-19 Current Service Level</b>	<b>9,747,800</b>	-	<b>28,233,927</b>	<b>61,376,752</b>	-	-	<b>99,358,479</b>	<b>18</b>	<b>18.00</b>
<b>Total LFO Recommended Packages</b>	-	-	-	<b>6,178,295</b>	-	-	<b>6,178,295</b>	-	-
<b>2017-19 Legislative Actions</b>	<b>9,747,800</b>	-	<b>28,233,927</b>	<b>67,555,047</b>	-	-	<b>105,536,774</b>	<b>18</b>	<b>18.00</b>
Net change from 2015-17 Leg Approved Budget	347,800	-	(2,282,079)	11,732,312	-	-	9,798,033	(1)	(1.00)
Percent change from 2015-17 Leg Approved Budget	3.7%	0.0%	(7.5%)	21.0%	0.0%	0.0%	10.2%	(5.3%)	(5.3%)
Net change from 2017-19 Adj Current Service Level	-	-	-	6,178,295	-	-	6,178,295	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	10.1%	0.0%	0.0%	6.2%	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 801 LFO Analyst Adjustments**

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

LFO Recommendation Approve the package.

LFO Recommended	-	-	-	6,178,295	-	-	6,178,295	-	-
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Version: L - 01 - LFO Analyst Recommended  
Cross Reference: 73000-400-12-00-00000

Rail

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2015-17 Agy. Leg. Adopted</b>	<b>10,408,710</b>	-	<b>41,255,874</b>	<b>26,251,911</b>	-	-	<b>77,916,495</b>	<b>30</b>	<b>30.00</b>
2015-17 Ebds, SS & Admin Act	-	-	489,793	(105,544)	-	-	384,249	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	<b>10,408,710</b>	-	<b>41,745,667</b>	<b>26,146,367</b>	-	-	<b>78,300,744</b>	<b>30</b>	<b>30.00</b>
<b>2015-17 Leg Approved Budget (Base)</b>	<b>10,408,710</b>	-	<b>41,745,667</b>	<b>26,146,367</b>	-	-	<b>78,300,744</b>	<b>30</b>	<b>30.00</b>
Summary of Base Adjustments	-	-	1,477,433	-	-	-	1,477,433	3	3.00
<b>2017-19 Base Budget</b>	<b>10,408,710</b>	-	<b>43,223,100</b>	<b>26,146,367</b>	-	-	<b>79,778,177</b>	<b>33</b>	<b>33.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	156,289	-	-	-	156,289	-	-
020: Phase In / Out Pgm & One-time Cost	(834,024)	-	(10,472,619)	-	-	-	(11,306,643)	-	-
030: Inflation & Price List Adjustments	425,314	-	940,999	1,085,016	-	-	2,451,329	-	-
050: Fundshifts and Revenue Reductions	-	-	10,837,029	(10,837,029)	-	-	-	-	-
<b>2017-19 Current Service Level</b>	<b>10,000,000</b>	-	<b>44,684,798</b>	<b>16,394,354</b>	-	-	<b>71,079,152</b>	<b>33</b>	<b>33.00</b>
<b>Adjusted 2017-19 Current Service Level</b>	<b>10,000,000</b>	-	<b>44,684,798</b>	<b>16,394,354</b>	-	-	<b>71,079,152</b>	<b>33</b>	<b>33.00</b>
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	<b>10,000,000</b>	-	<b>44,684,798</b>	<b>16,394,354</b>	-	-	<b>71,079,152</b>	<b>33</b>	<b>33.00</b>
Net change from 2015-17 Leg Approved Budget	(408,710)	-	2,939,131	(9,752,013)	-	-	(7,221,592)	3	3.00
Percent change from 2015-17 Leg Approved Budget	(3.9%)	0.0%	7.0%	(37.3%)	0.0%	0.0%	(9.2%)	10.0%	10.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	17,627,613	18,669,948	-	-	36,297,561	28	28.00
2015-17 Ebds, SS & Admin Act	-	-	111,784	57,617	-	-	169,401	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	17,739,397	18,727,565	-	-	36,466,962	28	28.00
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	17,739,397	18,727,565	-	-	36,466,962	28	28.00
Summary of Base Adjustments	-	-	213,597	118,930	-	-	332,527	(1)	(1.00)
<b>2017-19 Base Budget</b>	-	-	17,952,994	18,846,495	-	-	36,799,489	27	27.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	8,641	3,861	-	-	12,502	-	-
030: Inflation & Price List Adjustments	-	-	541,468	616,017	-	-	1,157,485	-	-
<b>2017-19 Current Service Level</b>	-	-	18,503,103	19,466,373	-	-	37,969,476	27	27.00
<b>Adjusted 2017-19 Current Service Level</b>	-	-	18,503,103	19,466,373	-	-	37,969,476	27	27.00
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	18,503,103	19,466,373	-	-	37,969,476	27	27.00
Net change from 2015-17 Leg Approved Budget	-	-	763,706	738,808	-	-	1,502,514	(1)	(1.00)
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	4.3%	4.0%	0.0%	0.0%	4.1%	(3.6%)	(3.6%)
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	<b>7,967,450</b>	<b>107,484,140</b>	<b>443,465,557</b>	-	-	<b>21,621,529</b>	<b>580,538,676</b>	-	-
2015-17 Ebds, SS & Admin Act	(5,194,781)	-	(1,354,734)	-	92,035,796	-	85,486,281	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	<b>2,772,669</b>	<b>107,484,140</b>	<b>442,110,823</b>	-	<b>92,035,796</b>	<b>21,621,529</b>	<b>666,024,957</b>	-	-
<b>2015-17 Leg Approved Budget (Base)</b>	<b>2,772,669</b>	<b>107,484,140</b>	<b>442,110,823</b>	-	-	<b>21,621,529</b>	<b>573,989,161</b>	-	-
Summary of Base Adjustments	6,850,983	13,160,082	(31,472,176)	-	-	(45,754)	(11,506,865)	-	-
<b>2017-19 Base Budget</b>	<b>9,623,652</b>	<b>120,644,222</b>	<b>410,638,647</b>	-	-	<b>21,575,775</b>	<b>562,482,296</b>	-	-
050: Fundshifts and Revenue Reductions	24,920,386	-	(24,920,386)	-	-	-	-	-	-
<b>2017-19 Current Service Level</b>	<b>34,544,038</b>	<b>120,644,222</b>	<b>385,718,261</b>	-	-	<b>21,575,775</b>	<b>562,482,296</b>	-	-
<b>Adjusted 2017-19 Current Service Level</b>	<b>34,544,038</b>	<b>120,644,222</b>	<b>385,718,261</b>	-	-	<b>21,575,775</b>	<b>562,482,296</b>	-	-
<b>Total LFO Recommended Packages</b>	<b>(29,408,239)</b>	-	<b>29,408,239</b>	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	<b>5,135,799</b>	<b>120,644,222</b>	<b>415,126,500</b>	-	-	<b>21,575,775</b>	<b>562,482,296</b>	-	-
Net change from 2015-17 Leg Approved Budget	2,363,130	13,160,082	(26,984,323)	-	(92,035,796)	(45,754)	(103,542,661)	-	-
Percent change from 2015-17 Leg Approved Budget	85.2%	12.2%	(6.1%)	0.0%	(100.0%)	(0.2%)	(15.6%)	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	(29,408,239)	-	29,408,239	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	(85.1%)	0.0%	7.6%	0.0%	0.0%	0.0%	0.0%	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 801 LFO Analyst Adjustments**

Package Description Package 801 reduces General Fund debt service for the State Radio Project by \$29.4 million, and increases the Other Funds Debt Service expenditure limitation by the same amount. This General Fund reduction reflects the Co-Chair's Existing Resources Framework.

LFO Recommendation Approve the package.

LFO Recommended	(29,408,239)	-	29,408,239	-	-	-	-	-	-
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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)
<b>2015-17 Agy. Leg. Adopted</b>	-	-	207,177,288	278,321	-	-	207,455,609	499	494.50
2015-17 Ebds, SS & Admin Act	-	-	4,747,944	-	-	-	4,747,944	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	211,925,232	278,321	-	-	212,203,553	499	494.50
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	211,205,985	278,321	-	-	211,484,306	499	494.50
Summary of Base Adjustments	-	-	8,157,572	-	-	-	8,157,572	6	6.54
<b>2017-19 Base Budget</b>	-	-	219,363,557	278,321	-	-	219,641,878	505	501.04
010: Non-PICS Pers Svc/Vacancy Factor	-	-	456,391	-	-	-	456,391	-	-
030: Inflation & Price List Adjustments	-	-	23,839,282	11,330	-	-	23,850,612	-	-
060: Technical Adjustments	-	-	178,016	-	-	-	178,016	-	-
<b>2017-19 Current Service Level</b>	-	-	243,837,246	289,651	-	-	244,126,897	505	501.04
<b>Adjusted 2017-19 Current Service Level</b>	-	-	243,837,246	289,651	-	-	244,126,897	505	501.04
<b>Total LFO Recommended Packages</b>	-	-	(1,648,388)	-	-	-	(1,648,388)	(3)	(3.32)
<b>2017-19 Legislative Actions</b>	-	-	242,188,858	289,651	-	-	242,478,509	502	497.72
Net change from 2015-17 Leg Approved Budget	-	-	30,263,626	11,330	-	-	30,274,956	3	3.22
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	14.3%	4.1%	0.0%	0.0%	14.3%	0.6%	0.7%
Net change from 2017-19 Adj Current Service Level	-	-	(1,648,388)	-	-	-	(1,648,388)	(3)	(3.32)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	(0.7%)	0.0%	0.0%	0.0%	(0.7%)	(0.6%)	(0.7%)

	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 Security and ITS positions**

Package Description Package 190 provides Other Funds limitation to establish three positions (2.86 FTE) in the Intelligent Transportation Systems program, within the Information Services Branch as part of an effort to reduce heavy reliance on contracted staff. There is no net cost increase as the positions are funded by a shift from services and supplies.

LFO Recommendation Approve the package.

LFO Recommended	-	-	-	-	-	-	-	3	2.68
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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 801 LFO Analyst Adjustments**

Package Description Package 801 shifts a Civil Engineer Specialist II position from the Motor Carrier Program to Central Services, and increases Other Funds expenditure limitation by \$213,745. This shift reflects a workload rebalance. Position #0335050.

LFO Recommendation Approve the package.

LFO Recommended	-	-	213,745	-	-	-	213,745	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)
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**Package 814 IT Security Positions Consolidation**

Package Description As required by Executive Order 16-13 – IT Security, Package 814 eliminates 7 positions (7.0 FTE) from the Central Services division, and reduces Other Funds limitation by \$1,862,133. The position numbers being eliminated are Position No. 0032005, 0334002, 0334005, 0371019, 3551173, 3551174 and 9901201.

LFO Recommendation Approve the package.

LFO Recommended	-	-	(1,862,133)	-	-	-	(1,862,133)	(7)	(7.00)
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